

Annexure-6

Name of the corporate debtor: Shri Veerganapathi Steels Private Limited

Date of commencement of liquidation: 12th April 2019

List of stakeholders as on: 14th May 2019

List of operational creditors (other than Workmen, Employees and Government Dues)

Kavitha Surana – Liquidator of Shri Veerganapathi Steels Private Limited

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien /attachment removed?(Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1.	Surana Industries Limited	L27104TN1991PLC020533	07.05.2019	1,46,04,382	81,10,475	Unsecured	-	-	-	3.009%	-	-	64,93,907	-	% of share is calculated taking into account the total claims received from all types of creditors

