

Annexure-6

Name of the corporate debtor: RLS Alloys Private Limited; Date of commencement of liquidation: 14/06/2019; List of stakeholders as on: 28/02/2021

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

(Amount in ₹ Crores)

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	Oswal Mineral Limited, #1034, 2 nd Floor, 1 st Main Road, Dr. Rajkumar Road, 4 th Block, Rajaji Nagar, Bengaluru – 560 010		25/06/2019	0.11	0.11	Operational Creditor	No	No	No	100%	0	0	0	0	0	
2	P&P Metalloys Private Limited, S.F. 125/6,8,&9, Trichy Thuraiyur Road, Peramangalam, Trichy – 621006		10/12/2019	0.13	0.13	Operational Creditor	No	No	No	100%	0	0	0	0	0	

3	Transpro Engineering Private Limited, No. 45, MGM Flats, 4 th Floor, Soundarajan Street, T.Nagar, Chennai – 600017		04/11/2020	0.24	0.24	Operational Creditor	No	No	No	100%	0	0	0	0	0
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