

Annexure-6

Name of the corporate debtor: Hotline CPT Limited; Date of commencement of liquidation: 31.07.2020; List of stakeholders as on: 02.09.2020

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

(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	Union of India through Assistant Commissioner, CGST & Central Excise Division-II	GST Bhawan, Garden Palace, Gulmohar City Road, City Centre, Gwalior, Madhya Pradesh-474011	17.09.2020	169508153	169508153	Custom duty	NIL	NIL	NIL	100%	NIL	NIL	NIL	NIL	-
2	MPMKVV Co Ltd.	U40109MP2002SGC015119	23.08.2020	19193359	19193359	Electricity	NIL	NIL	NIL	100%	NIL	NIL	NIL	NIL	-
3	Employees' Provident Fund Organization	2nd Floor, Sanjay Complex, Jayendra Ganj, Gwalior-474009.	31.08.2020	40675305	40675305	Contribution	NIL	NIL	NIL	100%	NIL	NIL	NIL	NIL	-
4	MP Industrial Development Corporation Limited	U51102MP1977SGC001392	17.08.2020	47071247	47071247	Lease Rent	NIL	NIL	NIL	100%	NIL	NIL	NIL	NIL	-

Chirag Shah
Liquidator in the matter of Hotline CPT Limited
IBBI/IPA-001/IP-P01169/2018-19/11837