

**Annexure-6**

**Name of the corporate debtor: SURANA CORPORATION LIMITED; Date of commencement of liquidation: 25<sup>th</sup> October 2019;  
List of stakeholders as on: 08<sup>th</sup> January 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	SBI Capital Markets Limited	U99999MH1986PLC040298	15.11.2019	54,45,279	54,45,279	<b>operational creditors (other than Workmen, Employees and Government Dues)</b>				1.02%							
2	Bhima Jewellery			5,00,00,000	5,00,00,000					9.39%							
3	BSE Limited	L6712MH2005PLC15518	21.11.2019	70,80,153	70,80,153					1.33%							
4	MMTC Limited	L51909DL1963	21.11.2019	46,98,94,783	46,98,94,783					88.25%							
5	Advocate – S.Krishnamoorthy		19.11.2019	60,000	60,000					0.01%							