

ANNEXURE 6

Name of the corporate debtor: Jas Infrastructure and Power LTD;

Date of commencement of liquidation: 17th July 2020;

List of stakeholders as on :

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						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				Amount of contingent claim	Amount of any mutual dues, that may be set-off
1	National Securities Depository Limited	Operational creditors file	13.08.2020	351,345.00	351,345.00	Annual fees	-	Not applicable	-	4.50	-	-	-	-	Not applicable
2	AXIS Trutees Services Limited	Operational creditors file	13.08.2020	7,458,945.00	7,458,945.00	Custodian charges	-	Not applicable	-	95.50	-	-	-	-	Not applicable
				7,810,290.00	7,810,290.00					100.00			-		