

Annexure-6

Name of the corporate debtor: M/s NCML Industries Limited ; Date of commencement of liquidation: 08.03-2019; List of stakeholders as on: 03-10-2019

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	Omkar Clean Energy Services Pvt. Ltd.	-	26.03.2019 29.03.2019	44,36,236	15,42,800	Unsecured	-	-	-	0.08	-	-	28,93,436	-	Claim admitted on the basis of merit
2	M/s. Cargill International SA	-	01.04.2019	85,12,03,634	85,12,03,634	Unsecured	-	-	-	42.47	-	-	-	-	-
3	M/s. CFSIT, Inc.	-	02.04.2019	40,76,97,278	40,76,97,278	Unsecured	-	-	-	20.34	-	-	-	-	-
4	Gokul Tanker Services Pvt. Ltd	-	03.04.2019 / 05.04.2019	4,89,548	4,64,495	Unsecured	-	-	-	0.02	-	-	25,053	-	Claim admitted on the basis of merit
5	Shree Balaji Carriers	-	05.04.2019	22,61,687	22,61,687	Unsecured	-	-	-	0.11	-	-	-	-	-
6	M/S RK Oil Tankers (Pro. Gurvinder Singh)	-	05.04.2019	9,00,389	1,50,389	Unsecured	-	-	-	0.01	-	-	7,50,000	-	Claim admitted on the basis of merit
7	Nakoda Forwarders	-	05.04.2019	3,41,479	1,05,761	Unsecured	-	-	-	0.01	-	-	2,35,718	-	Claim admitted on the basis of merit
8	Agencies & Chargo Care Ltd.	-	05.04.2019	17,34,021	2,20,497	Unsecured	-	-	-	0.01	-	-	15,13,524	-	Claim admitted on the basis of merit
9	Nandni Bleachwell Pvt. Ltd.	-	06.04.2019	6,02,025	6,02,025	Unsecured	-	-	-	0.03	-	-	-	-	-
10	Geeta Bulk Carrier	-	06.04.2019	64,48,992	63,87,060	Unsecured	-	-	-	0.32	-	-	61,932	-	Claim admitted on the basis of merit
11	S Kumar	-	06.04.2019	65,91,815	25,97,777	Unsecured	-	-	-	0.13	-	-	39,94,038	-	Claim admitted on the basis of merit
12	Narendra Logistic Pvt. Ltd.	-	08.04.2019	2,98,600	2,98,600	Unsecured	-	-	-	0.01	-	-	-	-	-
13	Olam International Ltd	-	06.05.2019/08./05.2019	73,06,17,518	73,06,17,518	Unsecured	-	-	-	36.46	-	-	-	-	-
14	DIL Exim LLP	-	06.04.2019	39,44,871	-	Unsecured	-	-	-	-	-	-	39,44,871	-	Not admitted as per books of account of CD
15	B L Agro Oils Ltd.	-	06.04.2019	7,61,716	-	Unsecured	-	-	-	-	-	-	7,61,716	-	Not admitted as per books of account of CD
Total				2,01,83,29,809	2,00,41,49,521	-	-	-	-	100	-	-	1,41,80,288	-	-