

Annexure-6

Name of the corporate debtor: M/s. Sri Padmabalaji Steels P Ltd (in Liquidation); Date of commencement of liquidation: 05.03.2018; List of stakeholders as on: 21.05.2018

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	Pioneer Special Gases		04-04-2018	2,13,879	2,13,879		-	NA	-	4.78%	-	-	-	-	Nil
2	Covai Air Products		04-04-2018	3,90,654	3,49,945		-	NA	-	7.83%	-	-	40,709	-	Nil
3	Sunlion Mineral		02-04-2018	2,98,687	2,24,577		-	NA	-	5.02%	-	-	74,110	-	Nil
4	Nachammai Agencies		04-04-2018	1,89,015	1,89,015		-	NA	-	4.23%	-	-	-	-	Nil
5	Karpaga Vinayakar Agencies		04-04-2018	34,705	14,280		-	NA	-	0.32%	-	-	20,425	-	Nil
6	Agni Mineralss		11-05-2018	7,43,875	7,43,875		-	NA	-	16.64%	-	-	-	-	Nil
7	Agni Industries		11-05-2018	1,56,672	1,56,378		-	NA	-	3.50%	-	-	294	-	Nil
8	Agni Agency		11-05-2018	75,600	75,600		-	NA	-	1.69%	-	-	-	-	Nil
9	Nizam Coal Pvt Ltd		16-05-2018	25,04,137	25,04,137		-	NA	-	56.00%	-	-	-	-	Nil
9	TOTAL			46,07,224	44,71,686		-		-	100.00%	-	-	1,35,538	-	