Annexure - 6

Name of the corporate debtor: Parasrampuria Synthetics Limited; Date of commencement of liquidation: 15-02-2019; List of stakeholders as on: 31-03-2020

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

(Amount in ₹)

Sl. No.	Name of Creditor	Identification No.	Details of claims received		Details of claims 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	ICICI Bank Limited (Debenture Trustee)	L65190GJ1994PLC021012	15-03-2019	1,26,89,201	47,35,000	Secured	0	NA	47,35,000	100%	0	0	79,54,201	0	-
		TOTAL		**1,26,89,201**	**47,35,000**		**-**		**47,35,000**		**-**	**-**	**79,54,201**	**-**	