

## Annexure-6

Name of the corporate debtor: NAG LEATHERS PRIVATE LIMITED; Date of commencement of liquidation: 09.04.2018; List of stakeholders as on: 21.06.2018

## List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in Rs.)

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	S P Leather Tech Pvt Ltd	U18104WB2006 PTC107704	08.05.2018	1915440	1915440	Unsecured		NA		1.37%			0		
2	Magamayee Image	-	08.05.2018	54787	54787	Unsecured		NA		0.04%			0		
3	Magamayee Fibre	-	08.05.2018	388871	388871	Unsecured		NA		0.28%			0		
4	Srinala Leathers India Private Limited	U19129TN2000P TC044244	03.05.2018	12160971	12160971	Unsecured		NA		8.69%			0		
5	Hariram Chemicals Private Limited	U24294TN1987P TC014495	07.05.2018	4424806	4424806	Unsecured		NA		3.16%			0		
6	Bhansali Chemicals(Madras)Limited	U90001TN1996P TC039498	08.05.2018	31125068	31125068	Unsecured		NA		22.24%			0		
7	Pavisol Traders	-	08.05.2018	154087	154087	Unsecured		NA		0.11%			0		
8	Nikhi Chemicals	-	05.05.2018	5670949	5670949	Unsecured		NA		4.05%			0		
9	Tatia Chemical Corporation Private Limited	U72100TN1987P TC064768	08.05.2018	33916180	33916180	Unsecured		NA		24.23%			0		
10	Dynamic Marketing	-	03.05.2018	10342709	10342709	Unsecured		NA		7.39%			0		

11	Kanna Chemie Private Limited	U51102TN2001P TC047967	08.05.2018	4414072	4414072	Unsecured		NA		3.15%			0		
12	Ranipet Sidco Finished Leather Effluent Treatment Company Limited	U19119TN1990P LC019973	03.05.2018	2638145	2638145	Unsecured		NA		1.88%			0		
13	Rasi Enterprises	-	05.05.2018	390836	390836	Unsecured		NA		0.28%			0		
14	Swastika INC	-	07.05.2018	5538047	5538047	Unsecured		NA		3.96%			0		
15	TMS Leathers	-	26.04.2018	8496539	8496539	Unsecured		NA		6.07%			0		
16	Pallave Leathers	-	03.05.2018	5370334	5370334	Unsecured		NA		3.84%			0		
17	Sunshine Corporation	-	27.04.2018	7731715	7731715	Unsecured		NA		5.52%			0		
18	A.D.R.K.Organisation	-	07.05.2018	1485149	1485149	Unsecured		NA		1.06%			0		
19	Rajeshwari Saw Mill	-	08.05.2018	1223622	1223622	Unsecured		NA		0.87%			0		
20	Ashraf Leathers	-	25.04.2018	2525442	2525442	Unsecured		NA		1.80%			0		
21	Viralli Enterprises	-	04.05.2018	19529157	0	Unsecured		NA		0.00%			19529157		
22	Flyways	-	24.04.2018	2342438	0	Unsecured		NA		0.00%			2342438		
23	Pavisol Chemicals	-	08.05.2018	336903	0	Unsecured		NA		0.00%			336903		
24	Saroj Leathers	-	02.05.2018	9623800	0	Unsecured		NA		0.00%			9623800		
25	Blaze Chemie Marketing	-	04.05.2015	131224	0	Unsecured		NA		0.00%			131224		
26	Navochem India Private Limited	U24117TN1996P TC035514	08.05.2018	12888135	0	Unsecured		NA		0.00%			12888135		
27	Blaze Chemie	-	05.05.2018	1752448	0	Unsecured		NA		0.00%			1752448		
28	Aishwarya Fabrics	-	30.04.2018	546429	0	Unsecured		NA		0.00%			546429		
29	N.A.K.Traders	-	07.05.2018	642791	0	Unsecured		NA		0.00%			642791		
30	Sri Hari Agency	-	08.05.2018	10911151	0	Unsecured		NA		0.00%			10911151		

31	Bombay Business Corporation	-	28.04.2018	109539	0	Unsecured		NA		0.00%			109539		
32	Magamayee Classic	-	08.05.2018	29562	0	Unsecured		NA		0.00%			29562		
33	Anas Tanning Company	-	04.05.2018	449662	0	Unsecured		NA		0.00%			449662		
34	S.K Distributors	-	07.05.2018	756092	0	Unsecured		NA		0.00%			756092		
35	J.K. Dyes & Chmeicals	-	08.05.2018	4524689	0	Unsecured		NA		0.00%			4524689		
36	Harman Ranipet Clicking Dies	-	04.05.2018	815953	0	Unsecured		NA		0.00%			815953		
37	Chemico Dyes (India) Private Limited	U24117TN1990P TC019247	08.05.2018	7204897	0	Unsecured		NA		0.00%			7204897		
38	R.R.Leather Company	-	03.05.2018	29254033	0	Unsecured		NA		0.00%			29254033		

<b>TOTAL</b>				<b>241816672</b>	<b>139967769</b>					<b>100.00%</b>			<b>101848903</b>		
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