

Annexure-6

Name of the corporate debtor: Tavrda Electric India Pvt Ltd ; Date of commencement of liquidation: 04/02/2019 ; List of stakeholders as on: 18/03/2021

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

SI. 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					
01.	Tavrda Electric AG		05/03/19	93013843.27	93013843.27	Supply OF materials	0	No	No	92.02	0	0	0	

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			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					
2.	Powerfriends		06/03/2019	7697818	7697818	Supply of materials	0	No	0	7.61	0	0	0	

