

Annexure-6

Name of the corporate debtor: **ESSKAY MOTORS PVT LTD** Date of commencement of liquidation: **08-01-2018**; List of stakeholders as on: **04-03-2021**

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	Motilal Oswal Financial Services Limited 56%		17/02/2018	54,832,281	54,832,281												Affidavit in name of Motilal Oswal Securities Limited, security deposit deduction from claim rs 84,90,000, claim from Apr-17 to Aug-17?
2	Motilal Oswal Securities		19/02/2018	48,038,960	48,038,960												
4	3S Integrated Facility M		16/02/2018	1,006,800	1,006,800												
5	TRIG Guard Force Ltd		16/02/2018	1,749,140	1,749,140												
6	Wuerth India Pvt Ltd		16/02/2018	288,162	167,536									120626			

105,915,343	105,794,717	0	0	0	0	0	0	0	0	0	0	0	0	120,626	0
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