Annexure 6
List of operational creditors (other than Workmen, Employees and Government Dues)

NA

18/02/21

25,76,621

Services

Total

(Amount in ₹) Details of claim received Details of claim admitted Amount of Remarks, if Name of Creditor Identificatio Amount of Amount of Amount of No. n No. contingent any mutual claim claim under any Date of Amount of claim Nature of Whether lien Amount % share in total Amount Amount claim dues, that rejected verification admitted receipt claimed claim covered by lien / attachment covered by amount of claims may be set or attachment removed? guarantee admitted off pending (Yes/No) disposal Liberty Oil Mills Limited 17,40,155 Trade 17,40,155 NA 18/02/21 Creditor NA NA 67.54% Sri Vasuprada Polyfilms 32,937 32,937 Trade Pvt Ltd NA 10/02/21 Creditor NA NA 1.28% Rank Enterprises 9,680 Trade 9,680 NA 10/02/21 Creditor 0.38% NA NA Commando Corporate 7,93,849 7,93,849 Security

NA

NA

30.81%

Services

25,76,621