Annexure-5

Name of the corporate debtor: BAJRANGBALI ALLOYS PVT. LTD. ; Date of commencement of liquidation: 28.08.2018; List of stakeholders as on: 26.09.2018

List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant			Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that	Amount of claim rejected	Amount of claim under verification	Remarks, if any
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment	Whether lien / attachment removed?	% share in total amount of claims					
	NIL														
					-	-				0					

Annexure-6

Name of the corporate debtor: BAJRANGBALI ALLOYS PVT. LTD. ; Date of commencement of liquidation: 28.08.2018; List of stakeholders as on: 26.09.2018

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					
	NIL														