

Annexure – 6

Name of the Corporate Debtor- **Aegan Industries Private Limited**Date of Commencemnt of Liquidation- **06th July 2018**List of Stakeholder as on **18-03-2021****List of operational creditors (Other than Workmen and Employees and Government Dues)****Amount in Rs.**

S.No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted					Amount of contingnt claim	Amount of any mutual dues, that may be set- off	Amount of claim rejected	Amount of claim under verificati on	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	% share in total amount claims admitted					
1	Raja Agencies	NA	Received before the due date	8,42,520	8,42,520	Operational Debt	NA	NA	0.07%	Nil	Nil	Nil	Nil	Nil
2	Raja Agencies Pvt Ltd	Not Available	Received before the due date	11,66,875	11,66,875	Operational Debt	NA	NA	0.10%	Nil	Nil	Nil	Nil	Nil
3	Ashwin Agencies	NA	Received before the due date	8,82,000	8,82,000	Operational Debt	NA	NA	0.08%	Nil	Nil	Nil	Nil	Nil
Total					28,91,395	28,91,395			0.25%			0		