

Annexure-6

Name of Corporate Debtor: Turbo Metals Pvt. Ltd.

Date of Commencement of Liquidation: 12.02.2020

List of stakeholders as on: 11-03-2021

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 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	Shree Hari Coal Corporation	GUJ/VDD/20946	07.03.2020	13,88,809	13,51,809	Purchase of Stores and Spare parts	0	No	0	0.16	0	0	37,000	0	None
2	Carol Petroleum Pvt Ltd	U25206MH1988P TC047364	28.02.2020	5,64,075	5,64,075	Purchase of Stores and Spare parts	0	No	0	0.07	0	0	0	0	None
	Total			19,52,884	19,15,884	-				0.23	-	-	37,000		