

Annexure – 6

Name of the Corporate Debtor- **Aegan Batteries Limited**Date of Commencement 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	BSNL Kerala	NA	Received before the due date	3,23,74,738	-	Operational Debt	NA	NA	0.00%	Nil	Nil	3,23,74,738	Nil	
2	Amer Sil Ketex Private Limited	U30006WB1990PTC077173	Received before the due date	11,07,327	-	Operational Debt	NA	NA	0.00%	Nil	Nil	11,07,327	Nil	
3	Union Roadways Limited	U63090WB1985PLC039895	Received before the due date	29,37,699	29,37,699	Operational Debt	NA	NA	0.26%	Nil	Nil	-	Nil	
4	Metal Craft Designers	NA	Received before the due date	4,79,999	4,11,398	Operational Debt	NA	NA	0.04%	Nil	Nil	68,601	Nil	
5	Bhoruka Roadlines Limited	U99999TG1968PLC130507	Received before the due date	5,93,100	5,93,100	Operational Debt	NA	NA	0.05%	Nil	Nil	-	Nil	
6	Emkay Engineers	NA	Received before the due date	4,17,334	3,05,437	Operational Debt	NA	NA	0.03%	Nil	Nil	1,11,897	Nil	
7	Bangalore Acids and Chemicals	NA	Received before the due date	3,84,546	3,84,546	Operational Debt	NA	NA	0.03%	Nil	Nil	-	Nil	
8	Preci Moulds and Components	NA	Received before the due date	2,97,891	2,97,891	Operational Debt	NA	NA	0.03%	Nil	Nil	-	Nil	
9	N R Packaging Industries	NA	Received before the due date	5,73,423	5,73,423	Operational Debt	NA	NA	0.05%	Nil	Nil	-	Nil	
10	Yuno Packaging Pvt Limited	U63011KA1997PTC022668	Received before the due date	7,23,137	4,69,569	Operational Debt	NA	NA	0.04%	Nil	Nil	2,53,567	Nil	
11	Electro Coating and Insulation Technologies Pvt Ltd	U24132PN2002PTC016862	Received before the due date	1,00,000	-	Operational Debt	NA	NA	0.00%	Nil	Nil	1,00,000	Nil	
12	CMC Manufacturing Co Pvt Ltd	U31103WB1994PTC062567	Received before the due date	4,22,385	4,22,385	Operational Debt	NA	NA	0.04%	Nil	Nil	-	Nil	
13	HK Teck Holding Limited	Not Available	Received before the due date	75,58,282	-	Operational Debt	NA	NA	0.00%	Nil	Nil	75,58,282	Nil	
	Total			4,79,69,861	63,95,448				0.58%			4,15,74,413		