

## Annexure-6

Name of the corporate debtor: RGTL INDUSTRIES LIMITED; Date of commencement of liquidation: 9th November 2020; List of stakeholders as on: 28th February 2021

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

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
1	Shree Balaji Refractories Company	NA	9.12.2020	1,673,518	1,673,518	operational creditors (other than Workmen, Employees and Government Dues)	No	No	-	0.06	-	-	-	-	-
2	Shib Dass & Sons P. Limited	U74899DL1985PTC0205	23.11.2020	41,470	41,470	operational creditors (other than Workmen, Employees and Government Dues)	No	No	-	0.00	-	-	-	-	-
3	Boost Marketing Pvt Ltd	U74999DL2000PTC10366	3.12.2020	245,208	245,208	operational creditors (other than Workmen, Employees and Government Dues)	No	No	-	0.01	-	-	-	-	-
4	City HP Gas	NA	5.12.2020	890,439	890,439	operational creditors (other than Workmen, Employees and Government Dues)	No	No	-	0.03	-	-	-	-	-
5	T.R International	NA	9.12.2020	353,577	-	operational creditors (other than Workmen, Employees and Government Dues)	No	No	-	-	-	-	353,577	-	-
6	Rajasthan State Industrial Development and Investment Corporation	U13100RJ1969SGC001263	4.12.2020	4,177,816	4,177,816	operational creditors (other than Workmen, Employees and Government Dues)	No	No	-	0.14	-	-	-	-	-