

Annexure-6

Name of the corporate debtor: Talwar Agencies Pvt Ltd;

Date of commencement of CIRP: August 6, 2018;

List of stakeholders as on: October 31, 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
	M/s Khera Enterprises	NA	August 14, 2018	5337043	5337043	Operational Creditor	NA	NA	NA	14.01	NA	NA	NA	NA	NA