

Annexure-6

Name of the corporate debtor: Shree Rajeshwar Weaving Mills Private Limited; Date of commencement of liquidation: 27.11.2017 ; List of stakeholders as on: 20.08.2018

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
1	V.M. Yarns (P) Ltd			25500000	25500000	Operational Creditor	0	NA	0	55.52%	0	0	0	0	
2	Sira Impex Pvt Ltd			20427000	20427000	Operational Creditor	0	NA	0	44.48%	0	0	0	0	
	Total			45927000						100.00%	0	0	0	0	