

## Annexure-6

Name of the corporate debtor: Shri Lakshmi Cotsyn Ltd: Date of commencement of liquidation: 01-07-2020; List of stakeholders as on: 16.02.2021 (02.08.2020 being the last date for submission of claim)

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

| SI No. | Name Of Creditors   | Details of claim received | Details of claim admitted (Provisionally) |                 |   |   |  | 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 |
|--------|---|---------------------------|---|-----------------|---|---|--|----------------------------|--|--------------------------|------------------------------------|----------------|
|        |   | Amount claimed            | Amount of claim admitted Provisionally    | Nature of claim | Amount covered by lien or attachment pending disposal | Whether lien / attachment removed? (Yes/No) | % share in total amount of claims admitted for Total Operational Creditors |                            |  |                          |                                    |                |
| 1      | Hind Rang Udyog   | 67,86,346                 | 62,62,990                                 | Unsecured       | NA  | NA  | 5.65%  |                            |  | 5,23,356                 |                                    |                |
| 2      | Textile Dyechem   | 47,17,887                 | 47,17,887                                 | Unsecured       | NA  | NA  | 4.26%  |                            |  | -                        |                                    |                |
| 3      | IDBI Capital Markets & Securities Limited                               | 50,67,078                 | -   | Unsecured       | NA  | NA  | 0.00%  |                            |  | 50,67,078                |                                    |                |
| 4      | Bharat Traders (T)  | 83,42,795                 | 82,50,842                                 | Unsecured       | NA  | NA  | 7.45%  |                            |  | 91,953                   |                                    |                |
| 5      | Saffar Industries   | 2,78,96,506               | 2,76,55,246                               | Unsecured       | NA  | NA  | 24.97%   |                            |  | 2,41,260                 |                                    |                |
| 6      | S.G.R.S. CHEMICAL & MINERAL INDUSTRIES                                  | 18,15,526                 | 11,13,526                                 | Unsecured       | NA  | NA  | 1.01%  |                            |  | 7,02,000                 |                                    |                |
| 7      | Spectra Private Brands (Asia) Ltd (formerly known as "Worldwindows (HK) | 15,72,605                 | 14,17,953                                 | Unsecured       | NA  | NA  | 1.28%  |                            |  | 1,54,652                 |                                    |                |
| 8      | SUNRISE CORPORATION (MALWAN UNIT)                                       | 2,18,600                  | 2,18,600                                  | Unsecured       | NA  | NA  | 0.20%  |                            |  | -                        |                                    |                |
| 9      | SUNRISE CORPORATION (ABHAYPUR UNIT)                                     | 7,90,600                  | 3,95,300                                  | Unsecured       | NA  | NA  | 0.36%  |                            |  | 3,95,300                 |                                    |                |
| 10     | Techomax Automation   | 4,39,669                  | 3,91,713                                  | Unsecured       | NA  | NA  | 0.35%  |                            |  | 47,956                   |                                    |                |
| 11     | VRINDAVAN CHEMICALS   | 60,179                    | 33,209                                    | Unsecured       | NA  | NA  | 0.03%  |                            |  | 26,970                   |                                    |                |
| 12     | RAHI BIOTECH (ABHAYPUR)   | 78,844                    | -   | Unsecured       | NA  | NA  | 0.00%  |                            |  | 78,844                   |                                    |                |
| 13     | RAHI BIOTECH (MALWAN)   | 34,42,069                 | 32,23,612                                 | Unsecured       | NA  | NA  | 2.91%  |                            |  | 2,18,457                 |                                    |                |
| 14     | R.H. DYE CHEM (Malwan)  | 21,46,178                 | 17,58,380                                 | Unsecured       | NA  | NA  | 1.59%  |                            |  | 3,87,798                 |                                    |                |
| 15     | R.H. DYE CHEM (ABHAYPUR)  | 11,91,022                 | 11,77,602                                 | Unsecured       | NA  | NA  | 1.06%  |                            |  | 13,420                   |                                    |                |
| 16     | SHRI VINAYAK DISTRIBUTORS   | 1,23,32,250               | 1,16,60,384                               | Unsecured       | NA  | NA  | 10.53%   |                            |  | 6,71,866                 |                                    |                |
| 17     | ALPENOL   | 12,33,549                 | 5,79,734                                  | Unsecured       | NA  | NA  | 0.52%  |                            |  | 6,53,815                 |                                    |                |
| 18     | Singhania & Sons Private Limited  | 15,92,217                 | 10,96,707                                 | Unsecured       | NA  | NA  | 0.99%  |                            |  | 4,95,510                 |                                    |                |
|        | <b>Total</b>  | <b>7,97,23,920</b>        | <b>6,99,53,685</b>                        |                 |   |   |  |                            |  |                          |                                    |                |

Note : The liquidator has kept provision for those Operational Creditors who has outstanding due for CIRP period but has not submitted their claim form yet. The details list of those OCs are appended in the LIST B in the updated list of stakeholders (Operational Creditors) filed with Hon'ble NCLT as well as on the list of stakeholders published on the website of Corporate Debtor i.e. <http://www.shrilakshmi.in/>