

Annexure 6

Name of the corporate debtor: Tathya Engineering Private Limited; Date of commencement of liquidation: 07/10/2020; List of stakeholders as on: 24/03/2021

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

(Amount in ₹)

Sl. No.	Name of the Creditor	Identification No.	Details of claims received		Details of claims admitted						Amount of contingent claims	Amount of any mutual dues, that	Amount of claims rejected	Amount of claims 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 or attachment removed? (Yes/N	Amount covered by guarantee	% share in total amount of claims admitted					
1	Narsinha Engineering Private Limited		10/25/2020	8,714,607.00	8,686,159.00	Operational	NIL		NIL	NIL	NIL	NIL	45,448.00	NIL	

