

Annexure-6

Name of the corporate debtor: M/s Metal Closures Private Limited; Date of commencement of liquidation: 26-09-2019; List of stakeholders as on: 01-04-2021
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	(Amount in ₹)	
			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	M/s Hubergroup India Private Limited	-	24-10-2019	1,22,42,569	1,22,42,569	Unsecured Operational Creditor	-	-	-	8.49	-	-	-	-	-	-
2	M/s Jindal Aluminium Limited	-	20-02-2021	2,09,76,211	2,09,76,211	Unsecured Operational Creditor	-	-	-	14.54	-	-	-	-	-	-
3	M/s Tata Steel Limited (formerly known as The Tata Iron and Steel Company Limited)	-	28-10-2019 (Subsequently discrepancies resolved on 20.03.2021)	10,38,95,152	10,38,95,152	Unsecured Operational Creditor	-	-	-	72.02	-	-	-	-	-	-
4	M/s PPG Asian Paints Private Limited	-	24-02-2021 (Subsequently discrepancies resolved on 16.03.2021)	71,50,201	71,50,201	Unsecured Operational Creditor	-	-	-	4.96	-	-	-	-	-	-
	Total			14,42,64,133	14,42,64,133	-	-	-	-	100	-	-	-	-	-	-