

Annexure-6

Name of Corporate Debtor: Jay Polychem India Limited

Date of Commencement of Liquidation: 03.04.2019

List of stakeholders as on: 11-03-2021

List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. 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	LH Asian TFF Pte Ltd	UEN: 200613990M	04-05-2019	23,13,23,624	23,13,23,624	Purchase of Chemicals	0	No	0	0.66	0	0	-	0	None
2	Directorate General of Hydrocarbons (Ministry of Petroleum & Natural Gas)	NA	02-05-2019	85,02,12,772	85,02,12,772	Profit Sharing Contract	0	No	0	2.43	0	0	-	0	None
3	Quick Link Cargo Services	NA	24-09-2019	6,73,809	5,14,864	Custom Clearance service	0	No	0	0.00	0	0	1,58,945	0	None
	Total			1,08,22,10,205	1,08,20,51,260		0		0	3.09	0	0	1,58,945	0	