

Name of the Corporate Debtor- White & Brown Alloy Castings Private Limited
Date of commencement of Liquidation- 26th August 2019
List of Stakeholders as on- 31st October 2019

Annexure- 6
List of Operational Creditors (other than workmen and employees and government dues)

(Amount in INR)

Sl. No.	Name of Creditor	Identification No.	Details of claims received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	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/ attachment removed? (Yes or No)	Amount covered by guarantee	% share in total amount of admitted claims					
1	Blue Star Limited	L28920MH194 9PLC006870	20-Sep-19	1,13,28,199	50,26,654	Supplier of goods/ services	None	No	No	2.91%	None	None	63,01,545	None	Notional interest claimed is rejected as it is not as per PO terms and excess amount claimed was rejected
Grand Total				1,13,28,199	50,26,654					2.91%			63,01,545		

