

Annexure-6

Name of the corporate debtor: Conros Steels Private Limited; Date of commencement of liquidation:21/08/2018 ; List of stakeholders as on: 22 /03/2021

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

(Amount in ₹)

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	
			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	Lu Qin (Hong Kong) Company Limited		20.09.2018	284,564,812.00	284,564,812.00	Unsecured	NIL	N/a	NIL	2.75%	NIL	NIL	-	NIL	Admitted
2	State Trading Corporation of India Limited	L74899DL1956G O1002674	19.09.2018	287,036,217.00	287,036,217.00	Unsecured	NIL	N/a	NIL	2.77%	NIL	NIL	-	NIL	Admitted
3	MSTC Limited	U27320WB1964G OB026211	19.09.2018	108,142,357.00	108,142,357.00	Unsecured	NIL	N/a	NIL	1.04%	NIL	NIL	-	NIL	Admitted
4	Central Warehousing Corporation	AAACC1206D		28,849,575.00	28,849,575.00	Unsecured	NIL	N/a	NIL	0.28%	NIL	NIL	-	NIL	Admitted
5	IDBI Capital Markets & Securities Ltd.			561,800.00	561,800.00	Unsecured	NIL	N/a	NIL	0.01%	NIL	NIL	-	NIL	Admitted
6	Moorgate Industries India Pvt. Ltd.			219,481,055.00	219,481,055.00	Unsecured	NIL	N/a	NIL	2.12%	NIL	NIL	-	NIL	Admitted