

Annexure-6

Name of the corporate debtor: Biodiversity Conservation (India) Private Limited; Date of commencement of liquidation: 06-09-2019; List of stakeholders as on: 10-02-2020
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
			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	Ranga Rao & Associates	C1	05-10-2019	7,08,000	4,81,379	Service Provider	-	NA	-	0.022	-	-	2,26,621	-	-
2	Seshadri & Ranga Rao	C2	05-10-2019	3,67,653	3,27,880	Service Provider	-	NA	-	0.015	-	-	39,773	-	-
3	Sanjay Ramanujam	C3	06-10-2019	8,34,654	8,34,649	Service Provider	-	NA	-	0.038	-	-	5	-	-
4	Power Tools & Tackles	C4	01-10-2019	14,256	-	Supplier	-	NA	-	-	-	-	14,256	-	-
5	National Securities Depository Limited	C5	01-10-2019	66,375	-	Service Provider	-	NA	-	-	-	-	66,375	-	-
6	Axis Bank	C6	05-10-2019	2,26,46,725	-	Home Loan	-	NA	-	-	-	-	2,26,46,725	-	-
7	Venkatramana K	R1	11-10-2019	61,72,200	-	Service Provider	-	NA	-	-	-	-	61,72,200	-	-
8	Radhika Venkatramana	R2	11-10-2019	41,85,000	-	Service Provider	-	NA	-	-	-	-	41,85,000	-	-
9	Western Electricals	R5	25-10-2019	3,98,429	-	Service Provider	-	NA	-	-	-	-	3,98,429	-	-
10	Quantum Projectinfra Private Limited	R7	16-11-2019	24,500	-	Service Provider	-	NA	-	-	-	-	24,500	-	-
11	Zed Fabs India Private Limited	R8	04-02-2020	29,88,621	-	Supplier	-	NA	-	-	-	-	29,88,621	-	-
	Total			3,84,06,413	16,43,908		-		-	0.075	-	-	3,67,62,505	-	-