

Annexure-6

Name of the corporate debtor: Facor Steel Limited; Date of commencement of liquidation: 04th July 2018; List of stakeholders as on 15 April 2019

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

(Amount in ₹)

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 or pending disposal.	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	Super Sonic Carrier Private Limited		17/08/2017	25,02,239	25,02,239	Operational Creditor-Unrelated	NA	NA	NA	14.928%	NA	NA	NA	NA	Transportation Charges
2	Facor Alloys Limited		27/07/2018	97,89,111	97,89,111	Operational Creditor-Related	NA	NA	NA	58.40%	NA	NA	NA	NA	Operational expenses on behalf of Facor Steels Limited
3	Ferro Alloys corporation Limited		27/07/2018	44,70,324	44,70,324	Operational Creditor-Related	NA	NA	NA	26.66%	NA	NA	NA	NA	Operational expenses on behalf of Facor Steels Limited
			Total	1,67,61,674	1,67,61,674					100%					