

Annexure-7

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 other stakeholders, if any (other than financial creditors and operational creditors)

(Amount in ₹)

S. No.	Name of stakeholder	Category of stakeholders (preference shareholders /equity shareholders / partners /others)	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	Rai Bahadur Shreeram And Company Private Limited	5% Redeemable Preference Shareholders	NA	19/07/2018	217900000	217900000	Cumulative Preference Shares	NA	NA	NA	66.47%	NA	NA	NA	NA	5% Redeemable Cumulative Preference Shares of Rs. 100/- each
2	Shreeram Durgaprasad Ores Private Limited	5% Redeemable Preference Shareholders	NA	19/07/2018	33200000	33200000	Cumulative Preference Shares	NA	NA	NA	10.12	NA	NA	NA	NA	5% Redeemable Cumulative Preference Shares of Rs. 100/- each
3	Dass Papers Private Limited	5% Redeemable Preference Shareholders	NA	30/07/2018	6000000	6000000	Cumulative Preference Shares	NA	NA	NA	1.830%	NA	NA	NA	NA	5% Redeemable Cumulative Preference Shares of Rs. 100/- each
4	Suchitra Investments and Leasing Limited	5% Redeemable Preference Shareholders	NA	19/07/2018	48200000	48200000	Cumulative Preference Shares	NA	NA	NA	14.704%	NA	NA	NA	NA	5% Redeemable Cumulative Preference Shares of Rs. 100/- each
5	Vineet Infin Private Limited	5% Redeemable Preference Shareholders	NA	30/07/2018	2,25,00,000	2,25,00,000	Cumulative Preference Shares	NA	NA	NA	6.863%	NA	NA	NA	NA	5% Redeemable Cumulative Preference Shares of Rs. 100/- each
				Sub Total	32,78,00,000	32,78,00,000					100					