

Annexure - 6

Name of the corporate debtor: S R Breweries Private Limited
Date of commencement of liquidation: 16th July 2019
List of stakeholders as on: 25th January 2021

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

(Amount in Rs.)

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	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	Prem Industries	3	1-Aug-19	2,405,167.00	1,422,000.00	Operational Creditor	Nil	N.A.	Nil	0.36%	Nil	Nil	983,167.00	Nil	Interest amount not admitted as not in P.O. terms.
				Total	2,405,167.00	1,422,000.00		-	-	0.36%	-	-	983,167.00	-	

Note:

Liquidation process completed, dissolution petition filed with NCLT, Cuttack Bench, hearing completed on 02.03.21, order awaited