						Annexure	! -6							
		Nar	me of the corporate							t of stakehol	ders as on:			
			List o	f operational cred	litors (other than	Workmen, Employe	n, Employees and Government Dues)				(Amount in ₹)			
	No. 10 of									Amount of	Amount of any mutual dues,		Amount of	D I
TI NI-	Name of creditor	Identification No	Details of clai							contingent claim	that may be set off		claim under verification	Remarks, if any
SI. No.	creditor	identification No	Details of clai	m received	Amount				Cidiffi	be set on	rejected	verincation	ii ariy	
							covered							
							by	Whether						
							lien or	lien /	% share					
							attachme	attachme	in total					
						Nature	nt	nt	amount					
						of	pending	removed?						
			Date of receipt	Amount claimed		claim	disposal	(Yes/No)	admitted					
	4 6 0 6 0 100	DE 044 447 220	2/27/2020	44 307 046 00		operational			04.33			457 577 00		
	1 Seitz GmbH	DE 811 147 220	2/27/2020	14,207,946.00	13,750,269.00	creattor	- (No	91.37	- 0	0	457,677.00	,	7
	Total			14,207,946.00	13,750,269.00		(No	91.37		0	457,677.00	()