Annexure-6

Name of the corporate debtor: DHANASHRI TOOLING SYSTEMS PRIVATE LIMITED; Date of commencement of liquidation: 22/03/2021; List of stakeholders as on:19/05/2021

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

(Amount in ₹)

\perp	(Amount in ₹)														
SI		ation	Details of claim received		Details of claim admitted						Amount of	Amount	1	Amount of	Remarks, if
N			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	covered by lien or attachment pending		Amount covered by guarantee	% share in total amount of claims admitted	contingent claim	of any mutual dues, that may be set off	rejected	claim under verification	any
1	GALCO EXTRUSIONS PVT LTD,PLOT NO 1, S. MO.192/2 & 1 193/1/A, NEAR SAIBAN NIMLBLAK, MIDC, AHMEDNAGAR 414111		Received on 16.04.2021	16,43,622	16,43,622	SUPPLY OF GOODS	0	NA	NA	22.58	NA	0	0	0	NA
2	AJAY AGRAWAL-PROPRIETOR OF ACROPOLIS INDUSTRIES, AG AND A7, AURANGABAD CO-OP IND ESTATE, RAILWAY STATION, AURANGABAD- 431005	5	Received on 21.04.2021	18,86,791	18,86,791	SUPPLY OF GOODS	0	NA	NA	25.92	NA	0	0	0	NA
3															
4	TOTAL			35,30,413	35,30,413					48.49					