Annexure-6

LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMAN , EMPLOYEES AND GOVERNMENT DUES)

Name of the Corporate Debtor: TEEMPER LIFESTYLE PRIVATE LIMITED

Date of Commencement of Liquidation: 30/3/21 (However order is dated 17/3/21 but received on 30/3/21)

List of stakeholders as on: 31/5/2021

(Amount in ₹)

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 disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	SHIVAM IMPEX		23/04/2021	7965818	4281876										
	TOTAL			7965818	4281876										