

ANNEXURE -6															
Name of the Corporate Debtor: PINCON SPIRIT LIMITED				Date of commencement of Liquidation: 30/09/2019				List of creditors as on : 06-05-2021							
List of Operational Creditors (Other than Workmen, Employees & Government Dues)															
Sl. No.	Details of Claimant		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	Amount in Rs
	Name of Creditor	Identification No.	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	Bagaria Aluminium Alloys Pvt Ltd	U27203WB0007PFC118117	28.10.2019	776726.00	776726.00	Unsecured	0	No	0	1.54%	0	0	0	0	
2	BSE Limited	L67120MH2005PLC155188	27.11.2019	3820934.00	3820934.00	Unsecured	0	No	0	7.59%	0	0	0	0	
3	M/S UDI Sales Pvt Ltd	U25202DL2000PTC108200	24.10.2019	11390551.86	11390551.86	Unsecured	0	No	0	22.63%	0	0	0	0	
4	Premier Chemical agency	19AFLPD04854R12N	25.10.2019	2667969.00	2667969.00	Unsecured	0	No	0	5.30%	0	0	0.00	0	
5	Ganeshdas Ramgopal		20.11.2019	7187764.00	7187764.00	Unsecured	0	No	0	14.28%	0	0	0.00	0	
6	Rose Plastics		30.10.2019	1725128.00	1725128.00	Unsecured	0	No	0	3.43%	0	0	0.00	0	
7	Onward Pstic Pvt. Ltd.	U25209WB0005PFC102985	30.10.2019	2760839.00	2760839.00	Unsecured	0	No	0	5.48%	0	0	0.00	0	
8	Bengal Polypet		30.10.2019	3176168.00	3176168.00	Unsecured	0	No	0	6.31%	0	0	0.00	0	
9	Axis Trustee Services Ltd.	U74999MH2008PLC182264	01.11.2019	720686.70	720686.70	Unsecured	0	No	0	1.43%	0	0	0.00	0	
10	Mac Sales Agency		19-01-2021	6295846.00	3999833.00	Unsecured	0	No	0	7.95%	0	0	2296013.00	0	
11	Bennett Coleman & Co Limited	U22120MH1913PLC000391	24-04-2021	4979578.00	4979578.00	Unsecured	0	No	0	9.89%	0	0	0.00	0	
12	Lokenath Trading Co		19-01-2021	822788.00	520608.00	Unsecured	0	No	0	1.03%	0	0	302180.00	0	
13	MJ Enterprise		19-01-2021	5287077.00	3343241.00	Unsecured	0	No	0	6.64%	0	0	1943836.00	0	
14	Saha Enterprise		19-01-2021	5138579.00	3264606.00	Unsecured	0	No	0	6.49%	0	0	1873973.00	0	
TOTAL				56750634.56	50334632.56					100%			6416002.00		