

Annexure - 6															
Name of Corporate debtor		Alpha Motors Private Limited		Date of Commencement of Liquidation		31.03.2021		List of Stakeholders as on		31/3/2021		Amount in Rs.			
Total Operational Creditors (Other than Secured and Unsecured Creditors)															
Sl.No	Name of Creditor	Identification No	Details of Claim Received			Details of claim admitted				Amount of Contingent claim	Amount of any mutual claim that may be setoff	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	Alpha Star Trading Pvt Ltd	CIN : U80221TN2804PTC089525	30.04.2021	2,610,000.00	1,900,000.00	Advance payment for car purchase	Nil	NA	Nil	68.22%	Nil	Nil	810,000.00	Nil	1) The amount was recorded as advance for purchase of car and as it is in the nature of commercial business transaction and not in the nature of financial transaction, 2) Further, there is no loan agreement & no interest charging clause evidenced. Hence treated as Operational Creditor. 3) As there is no mutually agreed clause executed for interest levy, the interest clause is disallowed. 4) Hence the Claim is admitted partly for Rs.19,00,000/- under Section 53(1)(f)
2	M/3Home Tech Services Private Limited	CIN : U74937TN2801PTC046995	24.06.2021	1,138,057.00	838,472.00	Outstanding dues	Nil	NA	Nil	31.78%	Nil	Nil	299,585.00	Nil	1) Operational Creditor confirmed that there is no change in the amount of claim submitted during the CRP and the same to be considered under Liquidation process with mail dated 24.06.2021 2) Claim pertaining to interest has been rejected in full 3) On the basis of the balance reflected in the books of accounts of corporate debtor, claim is admitted partly for Rs.8,38,472/- under Section 53(1)(f)
TOTAL				3,748,057.00	2,638,472.00	-				100%			1,109,585.00		

