

Annexure-6

Name of the corporate debtor: M/s S R Foils And Tissue Limited ; Date of commencement of liquidation: 04-03-2020; List of stakeholders as on: 28-10-2021

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

(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 | Dhawan Box Sheets Containers Private Limited | - | 03.04.2020 | 96,59,609 | 63,69,340 | Unsecured | - | - | - | 18.06 | - | - | 32,90,269 | - | Claim admitted on the basis of merit |
| 2 | Jindal Aluminium Limited | - | 03.04.2020 | 38,91,444 | 38,91,444 | Unsecured | - | - | - | 11.03 | - | - | - | - | - |
| 3 | Scientific Security Management Services Private Limited | - | 03.04.2020 | 2,66,444 | 2,66,444 | Unsecured | - | - | - | 0.76 | - | - | - | - | - |
| 4 | M/S JN Ravanuss India Pvt. Ltd. | - | 03.04.2020 | 6,71,516 | 6,71,516 | Unsecured | - | - | - | 1.90 | - | - | - | - | - |
| 5 | M/S FIBRO Source India Pvt. Ltd | - | 03.04.2020 | 1,20,72,810 | 1,20,72,810 | Unsecured | - | - | - | 34.23 | - | - | - | - | - |
| 6 | BLR Logistik (I) Ltd. | - | 08.06.2020 | 1,92,006 | 75,006 | Unsecured | - | - | - | 0.21 | - | - | 1,17,000 | - | Claim admitted on the basis of merit |
| 7 | Well worth Packers Pvt. Ltd. | - | 04.06.2020 | 12,83,985 | 11,84,344 | Unsecured | - | - | - | 3.36 | - | - | 99,641 | - | Claim admitted on the basis of merit |
| 8 | VR Hydrochem Pvt. Ltd. | - | 31.07.2021 | 1,07,41,645 | 1,07,41,645 | Unsecured | - | - | - | 30.45 | - | - | - | - | Earlier claim was rejected on 31.07.2021 due to received late after NCLT order dated 06.10.2021 for condonation of delay admitted on 28.10.2021. Claim admitted on the basis of merit |
| Total | | | | 3,87,79,459 | 3,52,72,549 | - | - | - | - | 100 | - | - | 35,06,910 | - | - |