

Annexure-6

Name of the corporate debtor: M/S FNL AAC Block Private Limited ; Date of commencement of liquidation: 23/09/2021 List of stakeholders as on: 18/11/2021

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 | M/S Adarsh Lignite Ltd | PAN:ABWPA8095Q | 16-10-2021 | 55,44,719 | 44,77,460 | Section 5(20) IBC, | - | NA | - | 94.67% | - | - | - | - | |
| 2 | M/S Raw Edge Industrial Solutions Limited | CIN:L14219MH2005PLC240892 PAN : AAICS8965P | 01-10-2021 | 2,51,970 | 2,51,970 | Section 5(20) IBC, | - | NA | - | 5.33% | - | - | - | - | |