

Annexure - 6															
Name of Corporate debtor		Tradeflow Industries Limited				Date of Commencement of Liquidation				26.04.2021					
List of operational creditors (Other than Workmen and Employees and Government Dues)															
												List of Stakeholders as on		07.08.2021	
Sl.No	Name of Creditor	Identification No	Details of Claim Received			Details of claim admitted					Amount in Rs.				
			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	Amount of Contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim Rejected	Amount of claim under verification	Remarks, if any
1	DBS Bank Limited	IC NO.1268202026	19.04.2021	32,35,68,487.65	27,26,40,838.00	Unpaid dues	Nil	Nil	Nil	Nil	Nil	Nil	5,09,27,649.65	Nil	
TOTAL				32,35,68,487.65	27,26,40,838.00								5,09,27,649.65		