

Annexure-6

Name of the corporate debtor: ENFIELD SOLAR ENERGY LIMITED
Date of commencement of liquidation: 10th January, 2020
List of stakeholders as on: 09th February, 2020

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

(Amount in ₹)

Sl. No.	Name of creditor	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.	Commissioner of Commercial Taxes, Government of West Bengal	06.02.2020	10,58,209.90	NIL	Unsecured Debt	NIL	NA	NIL	N.A.	NIL	NIL	10,58,209.90	NIL	NIL
2.	Falta Special Economic Zone Authority	29.01.2020	50,60,001	50,60,001	Unsecured Debt	NIL	NA	NIL	95.90%	NIL	NIL	NIL	NIL	NIL
3.	Employees State Insurance Corporation	06.02.2020	2,16,170	2,16,170	Unsecured Debt	NIL	NA	NIL	4.10%	NIL	NIL	NIL	NIL	NIL