

Annexure-6

Name of the corporate debtor: K.T.C. FOODS PRIVATE LIMITED

Date of commencement of liquidation: 31st May, 2019

List of stakeholders as on: 30th June, 2019

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.	ASHOK KUMAR & BROTHERS	14.06.2019	5,49,73,699	3,79,00,804	Unsecured Debt	NIL	NA	NIL	15.95%	NIL	NIL	1,70,72,895	NIL	NIL
2.	BHAJAN LAL SUGAN CHAND	15.06.2019	9,81,39,302	7,04,87,333	Unsecured Debt	NIL	NA	NIL	29.67%	NIL	NIL	2,76,51,969	NIL	NIL
3.	CHET RAM GOPAL KISHAN	24.06.2019	4,20,42,094	3,03,96,097	Unsecured Debt	NIL	NA	NIL	12.79%	NIL	NIL	1,16,45,997	NIL	NIL
4.	A.S. ENTERPRISES	25.06.2019	2,28,97,615	99,44,899	Unsecured Debt	NIL	NA	NIL	4.19%	NIL	NIL	1,29,52,716	NIL	NIL
5.	MAUJI RAM RAMESHWAR DAS	27.06.2019	2,55,56,155	1,72,28,123	Unsecured Debt	NIL	NA	NIL	7.25%	NIL	NIL	83,28,032	NIL	NIL
6.	SHRI GANESH TRADING CO.	28.06.2019	1,97,92,213	1,62,03,513	Unsecured Debt	NIL	NA	NIL	6.82%	NIL	NIL	35,88,700	NIL	NIL

7.	SUMEET ENTERPRISES	28.06.2019	3,27,05,334	1,49,55,248	Unsecured Debt	NIL	NA	NIL	6.29%	NIL	NIL	1,77,50,086	NIL	NIL
8.	HUKAM CHAND MUKESH KUMAR	01.07.2019	5,04,50,435.61	4,04,96,686	Unsecured Debt	NIL	NA	NIL	17.04%	NIL	NIL	99,53,749.61	NIL	The claim was accepted since the last date for receipt of claims was non-working day i.e., Sunday. The said claim was received on next working day and therefore, was accepted.