Annexure-6

Name of the corporate debtor: Synergy Fabrics Private Limited; Date of commencement of Liquidation: 28th July 2021.; List of creditors as on: 21st October, 2021
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										m v)
		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 set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
	Aquarius Maritime Private Ltd	17/09/2021	1,456,992	1,456,992	Supply of services and overdue interest	NIL	NA	NIL	1.60%	NIL	NIL	-	NIL	
1 ')	Executive Garment Processors Pvt Ltd	25/8/2021	168,610	168,610	Supply of goods	NIL	NA	NIL	0.18%	NIL	NIL	-	NIL	
3	Down Etc LLC, USA	25/8/2021	522,379	247,869	Advance deposit against supplies	NIL	NA	NIL	0.27%	NIL	NIL	274,510	NIL	
	Total		2,147,981	1,873,471					2.05%			274,510		