Annexure 6

List of Opertional Creditors

Name of Corporate Debtor: Royal Refinery Private Limited

Date of Commencement of Liquidation: 16th April 2021

List of Creditors as on: 4.12.2021

List of Operational Creditors (other than workmen, employees and Government Dues)

Sr. No	Name of creditor	Details of claims received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claims 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 attachement pending disposal	Whether lien or attachement removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	AF Ferrari Secure Logistech Pvt Ltd	20.05.2021	2,90,684.00	2,90,684.00	The Corporate debtor availed the services of the opertaional creditor and failed to pay the invoices									