

## Annexure-6

Name of the corporate debtor: MODERN INDIA CON CAST LIMITED; Date of commencement of liquidation: 05.01.2021.; List of stakeholders as on: 06.07.2021

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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	Mitra S.K. Private Limited	U51909WB1956PTC023037	25-01-2021	36,93,402.00	23,30,222.00	Operational Creditor	NA	NA	NA	0.56	NA	NA	13,63,180.00	-	
2	Eastern Systems & Services	PAN - AMAPS8337G	28-01-2021	3,90,640.00	3,90,640.00	Operational Creditor	NA	NA	NA	0.09	NA	NA			
3	Oswal Mineral Limited	L30006TN1996PLC035973	25-01-2021	17,39,95,777.00	17,39,95,777.00	Operational Creditor	NA	NA	NA	42.10	NA	NA			
4	Filter & Protect	PAN - AEBPB8854N	03-02-2021	3,20,800.00	3,20,800.00	Operational Creditor	NA	NA	NA	0.08	NA	NA			
5	Gayson & Co Pvt Ltd	U29199WB1963PTC025860	15-03-2021	21,97,24,506.00	21,97,24,506.00	Operational Creditor (Related party)	NA	NA	NA	53.17	NA	NA			
6	A.B.Enterprise	PAN: AGUPR4045A	02-08-2021	37,55,949.51	37,55,949.51	Operational Creditor	NA	NA	NA	0.91	NA	NA			
7	Oriental Trading Agency	PAN: AGTPR0348D	02-08-2021	1,08,80,703.26	1,08,80,703.26	Operational Creditor	NA	NA	NA	2.63	NA	NA			
8	United Trading Agency	PAN : AAEFU2855M	02-08-2021	18,81,404.00	18,81,404.00	Operational Creditor	NA	NA	NA	0.46	NA	NA			
				<b>41,46,43,181.77</b>	<b>41,32,80,001.77</b>					100.00					