

ANNEXURE 6

Name of the corporate debtor: Jas Infrastructure and Power LTD;

Date of commencement of liquidation: 17th July 2020;

List of stakeholders as on : 11th December 2021

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

Amount in Rs.

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	National Securities Depository Limited	13.08.2020	3,51,345.00	3,51,345.00	Annual fees	-	Not applicable	-	4.50	-	-	-	-	Not applicable
2	AXIS Trutees Services Limited	13.08.2020	74,58,945.00	74,58,945.00	Custodian charges	-	Not applicable	-	95.50	-	-	-	-	Not applicable
			78,10,290.00	78,10,290.00					100.00			-		