

Annexure-6

Name of the corporate debtor: M/s S R Foils And Tissue Limited ; Date of commencement of liquidation: 04-03-2020; List of stakeholders as on: 14-12-2021

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						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	Dhawan Box Sheets Containers Private Limited	03.04.2020	96,59,609	63,69,340	Unsecured	-	-	-	18.06	-	-	32,90,269	-	Claim admitted on the basis of merit
2	Jindal Aluminium Limited	03.04.2020	38,91,444	38,91,444	Unsecured	-	-	-	11.03	-	-	-	-	-
3	Scientific Security Management Services Private Limited	03.04.2020	2,66,444	2,66,444	Unsecured	-	-	-	0.76	-	-	-	-	-
4	M/S JN Ravanuss India Pvt. Ltd.	03.04.2020	6,71,516	6,71,516	Unsecured	-	-	-	1.90	-	-	-	-	-
5	M/S FIBRO Source India Pvt. Ltd	03.04.2020	1,20,72,810	1,20,72,810	Unsecured	-	-	-	34.23	-	-	-	-	-
6	BLR Logistik (I) Ltd.	08.06.2020	1,92,006	75,006	Unsecured	-	-	-	0.21	-	-	1,17,000	-	Claim admitted on the basis of merit
7	Well worth Packers Pvt. Ltd.	04.06.2020	12,83,985	11,84,344	Unsecured	-	-	-	3.36	-	-	99,641	-	Claim admitted on the basis of merit
8	VR Hydrochem Pvt. Ltd.	31.07.2021	1,07,41,645	1,07,41,645	Unsecured	-	-	-	30.45	-	-	-	-	Earlier claim was rejected on 31.07.2021 due to received late. After NCLT order dated 06.10.2021 for condonation of delay admitted on 28.10.2021. Claim admitted based on merit
Total			3,87,79,459	3,52,72,549	-	-	-	-	100	-	-	35,06,910	-	-