Annexure – 6

Name of the corporate debtor: Virgo Home Deziner Private Limited; Date of commencement of Liquidation: 15/09/2021; List of stakeholders as on: 20/12/2021

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

(Amount in R

	1			1										(Amount in Rs.)
SI.	Name of creditor	ne of creditor Details of claim received		Details of claim admitted						Amount of	Amount of any	Amount of claim	Amount of	Remarks, if any
No		Date of	Amount claimed	Amount of	Nature of	Amount	Whether	Amount covered	% share in	contingent	mutual dues,	rejected	claim under	
		receipt		claim	claim	covered by	lien/attachment	by guarantee	total amount	claim	that may be		verification	
				admitted		lien or	removed?		of claims		set-off			
						attachment	(Yes/No)		admitted					
						pending	(133,113,							
						disposal								
1	Smartserve Houseware	07-10-2021	20,85,166	20,85,166	On account	·	No		2%	_				NA .
*	Pvt Ltd	07-10-2021	20,03,100	20,83,100	of Goods sold		110		2/0		_	_	_	IVA
	PVI LIU													
					to the									
					Corporate									
					Debtor									
2	Deepak Fertiliers and	11-10-2021	1,38,94,602	23,95,000	On account	-	No	-	3%	-	-	1,14,99,602	-	Deepak Fertilisers and Petrochemicals Corporation Limited
	Petrochemicals				of Licence									have some goods belonging to the Corporate debtor against
	Corporation limited				agreement									which avoindence application under section 43 & 66 is pending
	'				with the									and thus, the amount admitted is an amount admitted on
					Corporate									provisional basis i.e., which may be payable or not.
					Debtor									provisional sasis nei, miner may be payable of flot.
-	Total		1,59,79,768	44,80,166	Debtoi							1,14,99,602		
Total			1,53,/9,/08	44,00,100						-	-	1,14,99,602	-	