

Name of the corporate debtor: Parekh Aluminex Limited; Date of commencement of liquidation: 07 October, 2020; List of stakeholders as on: 22 December 2021

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

Sr.No	Name of the Creditor	Details of Claim Received		Details of Claim Admitted						Amount	Amount	Amount of	Amount	Remarks,
		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	IDBI Trustee	9/Nov/20	10,38,200	10,38,200	Provision of Goods and Services	-	-	No		-	-	-	-	NA
2	IDBI Capital Market & Securities Ltd.	11/Nov/20	2,36,61,711	2,36,61,711	Provision of Goods and Services	-	-	No		-	-	-	-	NA