

ANNEXURE-6

NAME OF THE CORPORATE DEBTOR: TULSI EXTRUSIONS LIMITED;

DATE OF COMMENCEMENT OF LIQUIDATION: 24.06.2020;

LIST OF STAKEHOLDERS AS ON: 24.06.2020 (updated on 03.10.2020)

LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN, EMPLOYEES AND GOVERNMENT DUES

(Amount in ₹)

Sl. No.	Name of Operational 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.	Varsha Corporation. Ltd	11.07.2020	50571108.00	50571108.00	Operational Dues	-	No	-		-	-	-	-	-
2.	Midas Marketing Incorporation	07.07.2020	67004531.00	29600347.00	Operational Dues	-	No	-		-	-	37404184.00	-	-
3	Kajal Plasto Chem Pvt. Ltd.	21.07.2020	23701311.00	23701311.00	Operational Dues	-	No	-		-	-	-	-	-
4.	Surabhi Enterprises Pvt Ltd	16.07.2020	13595479.00	13595479.00	Operational Dues	-	No	-		-	-	-	-	-
5.	Associated Stabplast & Chemicals	15.07.2020	15864035.00	12491366.00	Operational Dues	-	No	-		-	-	3372669.00	-	-

6.	Chemical And Mineral Industries Pvt Ltd	21.07.2020	7052950.00	7052950.00	Operational Dues	-	No	-	-	-	-	-	-
7.	Sumangal Petrochemicals Pvt. Ltd	15.07.2020	13051959.00	6781130.26	Operational Dues	-	No	-	-	-	6270829.00	-	-
8.	Darshan Construction Through Its Partner Jeevan Vinayak Jahagirdar	30.06.2020	40823854.00	6233389.00	Operational Dues	-	No	-	-	-	34590465.00	-	-
9.	Aroma Organics Limited	19.08.2020	7509857.00	4713726.00	Operational Dues	-	No	-	-	-	2796131.00	-	-
10.	Pyramid Tie Up Llp	15.07.2020	5475115.00	3896879.00	Operational Dues	-	No	-	-	-	1578236.00	-	-
11.	Blend Colours Pvt. Ltd	17.07.2020	3814124.00	3814124.00	Operational Dues	-	No	-	-	-	-	-	-
12.	Midas Petrochem Pvt Ltd	10.07.2020	4782345.00	3220000.00	Operational Dues	-	No	-	-	-	1562345.00	-	-
13.	Shri. Bagaria Plastics And Agencies	08.07.2020	3094162.00	3094162.00	Operational Dues	-	No	-	-	-	-	-	-
14.	Shree Sai Calnates India Pvt. Ltd.	09.07.2020	2791111.00	2791111.00	Operational Dues	-	No	-	-	-	-	-	-
15.	Keshav Corporation	16.07.2020	2326091.00	2326091.00	Operational Dues	-	No	-	-	-	-	-	-
16.	Renuka Petrochemicals	17.07.2020	1238780.00	1915464.00	Operational Dues	-	No	-	-	-	676684.00	-	-

17.	M/S New Chem Plastics	09.07.2020	2085348.00	1901877.00	Operational Dues	-	No	-	-	-	-	183471.00	-	-
18.	Gnet Tradelinks Pvt Ltd	15.07.2020	1849446.00	1849446.00	Operational Dues	-	No	-	-	-	-	-	-	-
19.	Mayur Transport Co.	07.07.2020	1214210.00	1214210.00	Operational Dues	-	No	-	-	-	-	-	-	-
20.	A. B. Nawal And Associates	08.07.2020	1169028.00	1169028.00	Operational Dues	-	No	-	-	-	-	-	-	-
21.	National Securities Depository Limited	01.01.2021	376610.00	538672.00	Operational Dues	-	No	-	-	-	-	162062.00	-	-
22.	MLA Industries	04.07.2020	408265.00	408265.00	Operational Dues	-	No	-	-	-	-	-	-	-
23.	Ramniklal S. Gosalia & Co.	31.07.2020	354553.00	354553.00	Operational Dues	-	No	-	-	-	-	-	-	-
24.	Disha Industrial Corporation	13.07.2020	299940.00	299940.00	Operational Dues	-	No	-	-	-	-	-	-	-
25.	Kriestall Solvochem Private Limited	16.07.2020	247806.00	247806.00	Operational Dues	-	No	-	-	-	-	-	-	-
26.	Mukund Extrusions	19.07.2020	209999.00	209999.00	Operational Dues	-	No	-	-	-	-	-	-	-

27.	K.K. Kabra & Co. Kailaschand Kesarimal Kabra(Prop)	15.07.2020	206500.00	206500.00	Operational Dues	-	No	-	-	-	-	-	-	-
28.	Mukund Polychem	19.07.2020	112387.00	112387.00	Operational Dues	-	No	-	-	-	-	-	-	-
29.	Print Image Systems	15.07.2020	89930.00	89930.00	Operational Dues	-	No	-	-	-	-	-	-	-
30.	Shri Nakoda Industrial House	19.07.2020	112306.00	73041.00	Operational Dues	-	No	-	-	-	-	39265.00	-	-
31.	Janhavi Calibration Services	15.07.2020	72759.00	72759.00	Operational Dues	-	No	-	-	-	-	-	-	-
32.	Mohammad Wasim Mukhtar Ahmed Pinjari	18.07.2020	5395.00	5395.00	Operational Dues	-	No	-	-	-	-	-	-	-
33.	Atcom Enterprises	15.07.2020	5150.00	5150.00	Operational Dues	-	No	-	-	-	-	-	-	-
		Total	271516444.00	184557595.26								86958849.00		