

## Annexure-6

Name of the corporate debtor: City Tiles Limited ; Date of commencement of liquidation:02.07.2020.; List of stakeholders as on: 05.07.2021

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

Amount in Rs.

Sl. No	Name of Creditor	Details of Claims 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	SBICAP Trustee Company Limited	13.07.2020	6,07,966.00	6,07,966.00	Operational Due	NIL	NA	NIL	-	-	NIL	NIL	NIL	
2	Hemdev Packaging	20.05.2019	14,44,755.00	12,58,271.00	Operational Due	NIL	NA	NIL	-	-	NIL	1,86,484.00	NIL	
3	Soham Packaging	21.08.2020	7,51,487.00	7,51,487.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
4	Bhoraniya International	28.09.2020	17,65,842.00	10,13,352.00	Operational Due	NIL	NA	NIL	-	-	NIL	7,52,490.00	NIL	
5	DEV MINERALS	23.05.2019	12,52,787.00	7,97,366.00	Operational Due	NIL	NA	NIL	-	-	NIL	4,55,421.00	NIL	
6	Vishaal Caargo Movers	09.05.2019	81,145.00	79,948.00	Operational Due	NIL	NA	NIL	-	-	NIL	1,197.00	NIL	
7	Savino Del Bene Freight Forwarders India Pvt Ltd	11.05.2019	1,91,516.00	1,71,986.00	Operational Due	NIL	NA	NIL	-	-	NIL	19,530.00	NIL	
8	Bhavani Chemicals	11.05.2019	72,26,612.00	69,62,027.00	Operational Due	NIL	NA	NIL	-	-	NIL	2,64,585.00	NIL	
9	Akshar Trading Company	13.05.2019	80,065.00	76,075.00	Operational Due	NIL	NA	NIL	-	-	NIL	3,990.00	NIL	
10	Synergy Fartichem Pvt Ltd	13.05.2019	60,79,250.00	58,21,368.00	Operational Due	NIL	NA	NIL	-	-	NIL	2,57,882.00	NIL	
11	Amrut Infomedia Ltd	14.05.2019	24,82,271.00	24,82,271.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
12	Real Granito	14.05.2019	41,87,792.00	13,76,784.00	Operational Due	NIL	NA	NIL	-	-	NIL	28,11,008.00	NIL	
13	Chinubhai Kalidas & Bros.	14.05.2019	14,57,520.00	13,81,514.00	Operational Due	NIL	NA	NIL	-	-	NIL	76,006.00	NIL	
14	Anubhav Shipping Agencies PvtLtd	14.05.2019	43,979.00	43,979.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
15	Secure Heat Care	14.05.2019	3,04,361.00	2,22,245.00	Operational Due	NIL	NA	NIL	-	-	NIL	82,116.00	NIL	
16	Vidres India Ceramics Pvt Ltd	14.05.2019	2,92,19,875.00	2,77,56,871.00	Operational Due	NIL	NA	NIL	-	-	NIL	14,63,004.00	NIL	
17	Id Pest Control Pvt Ltd	15.05.2019	1,39,535.00	1,28,469.00	Operational Due	NIL	NA	NIL	-	-	NIL	11,066.00	NIL	
18	Jas Cera Chem	15.05.2019	23,60,141.00	20,98,031.00	Operational Due	NIL	NA	NIL	-	-	NIL	2,62,110.00	NIL	
19	Ashapura Engineering	15.05.2019	64,339.00	64,339.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
20	Simandhar Corporation	15.05.2019	6,27,807.00	5,06,478.00	Operational Due	NIL	NA	NIL	-	-	NIL	1,21,329.00	NIL	
21	Shivam Mines & Minerals	15.05.2019	15,13,522.00	15,13,522.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
22	Ion Exchange(India)Ltd	15.05.2019	26,06,543.00	26,06,543.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
23	Axle Steel And Fasteners	16.05.2019	14,10,078.00	14,10,078.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
24	Velocity Global Logistics Pvt Ltd	16.05.2019	10,71,976.00	10,52,181.00	Operational Due	NIL	NA	NIL	-	-	NIL	19,795.00	NIL	
25	Accuracy Shipping Ltd	16.05.2019	17,32,629.00	11,72,731.00	Operational Due	NIL	NA	NIL	-	-	NIL	5,59,898.00	NIL	
26	Shree Parsv Nath Transport Co	16.05.2019	27,166.00	26,760.00	Operational Due	NIL	NA	NIL	-	-	NIL	406.00	NIL	
27	Shahpura Manoharpur Road Lines	16.05.2019	56,075.00	55,166.00	Operational Due	NIL	NA	NIL	-	-	NIL	909.00	NIL	
28	Charbhujja Transport Co.	16.05.2019	88,852.00	63,560.00	Operational Due	NIL	NA	NIL	-	-	NIL	25,292.00	NIL	
29	Balaji Packaging	16.05.2019	82,53,672.00	47,32,751.00	Operational Due	NIL	NA	NIL	-	-	NIL	35,20,921.00	NIL	
30	SOHAM PLUS PACKAGING	16.05.2019	3,19,943.00	4,61,443.00	Operational Due	NIL	NA	NIL	-	-	NIL	-1,41,500.00	NIL	

31	Jai Jinendra Road Lines	16.05.2019	1,34,775.00	1,31,968.00	Operational Due	NIL	NA	NIL	-	-	NIL	2,807.00	NIL	
32	Sant Kanwar Ram Transport Co	16.05.2019	5,91,356.00	5,48,822.00	Operational Due	NIL	NA	NIL	-	-	NIL	42,534.00	NIL	
33	Maa Deshdevi Enterprise	16.05.2019	65,89,772.00	65,89,773.00	Operational Due	NIL	NA	NIL	-	-	NIL	-1.00	NIL	
34	Innovaciones Tecnicas Aplicadas A Ceramicas Avanzados S.A.U	17.05.2019	25,01,165.00	25,01,165.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
35	Bhimani Transport Co.	18.05.2019	3,92,030.00	3,92,030.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
36	Shiwkon Digitek Pvt Ltd	23.05.2019	92,279.00	74,318.00	Operational Due	NIL	NA	NIL	-	-	NIL	17,961.00	NIL	
37	Moonstar Minerals Pvt Ltd	25.05.2019	6,82,656.00	6,82,656.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
38	Neptune Traders	27.05.2019	24,64,811.00	15,15,200.00	Operational Due	NIL	NA	NIL	-	-	NIL	9,49,611.00	NIL	
39	M.S Minerals	27.05.2019	3,48,082.00	3,48,082.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
40	J M D Mineral	27.05.2019	54,508.00	54,508.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
41	Ekta Packaging	28.05.2019	34,13,830.00	33,95,870.00	Operational Due	NIL	NA	NIL	-	-	NIL	17,960.00	NIL	
42	Hindustan Oil Distributor	28.05.2019	2,35,217.00	2,35,217.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
43	S.R. Minerals	31.05.2019	23,75,045.00	23,75,045.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
44	S.P. Minerals	06.06.2019	14,49,231.00	11,51,232.00	Operational Due	NIL	NA	NIL	-	-	NIL	2,97,999.00	NIL	
45	J.K. Industries	12.06.2019	46,784.00	46,784.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
46	K.G. Mines & Minerals	12.06.2019	9,79,922.00	9,79,914.00	Operational Due	NIL	NA	NIL	-	-	NIL	8.00	NIL	
47	Arham Enterprise	14.06.2019	2,02,671.00	2,02,671.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
48	Smt. Parmadevi Prop., M/S. Jethu Mines & Minerals	17.06.2019	15,77,037.00	15,78,288.00	Operational Due	NIL	NA	NIL	-	-	NIL	-1,251.00	NIL	
49	Floorex Tiles	17.06.2019	2,17,29,515.00	1,82,59,588.00	Operational Due	NIL	NA	NIL	-	-	NIL	34,69,927.00	NIL	
50	White Gold International	30.05.2019	50,45,053.00	24,25,853.00	Operational Due	NIL	NA	NIL	-	-	NIL	26,19,200.00	NIL	
51	Chhanga China Clay Industries	05.07.2019	12,82,615.00	12,82,615.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
52	Labh Enterprise	16.07.2019	8,81,607.00	1,83,583.00	Operational Due	NIL	NA	NIL	-	-	NIL	6,98,024.00	NIL	
53	Nilkanth Packaging	10.07.2019	5,67,549.00	5,67,549.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
54	Nirmal Brothers	22.07.2019	1,65,612.00	1,65,610.00	Operational Due	NIL	NA	NIL	-	-	NIL	2.00	NIL	
55	Shobha Sales	23.07.2019	1,04,308.00	81,258.00	Operational Due	NIL	NA	NIL	-	-	NIL	23,050.00	NIL	
56	20 Microns Limited	09.08.2019	12,96,212.00	7,68,463.00	Operational Due	NIL	NA	NIL	-	-	NIL	5,27,749.00	NIL	
57	Krishna Clay & Chemicals	12.08.2019	21,76,412.00	21,76,412.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
58	Varshdeep Corporation	16.08.2019	68,172.00	68,109.00	Operational Due	NIL	NA	NIL	-	-	NIL	63.00	NIL	
59	Asd Enterprises	16.08.2019	56,918.00	56,918.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
60	Jindal Marble House	16.08.2019	3,50,842.00	3,50,842.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
61	Monte Bianco Diamond Tools Private Limited	16.08.2019	46,36,871.00	5,45,864.00	Operational Due	NIL	NA	NIL	-	-	NIL	40,91,007.00	NIL	
62	Bencera Resources Private Limited	16.08.2019	14,56,538.00	14,56,538.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
63	Navkar Enterprise	16.08.2019	5,30,240.00	5,30,240.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
64	Futura Engineering Private Limited	15.11.2019	24,68,092.00	24,68,092.00	Operational Due	NIL	NA	NIL	-	-	NIL	-	NIL	
65	Maanush Corporation	08.01.2020	52,29,817.00	41,89,522.00	Operational Due	NIL	NA	NIL	-	-	NIL	10,40,295.00	NIL	
66	Progressive Popular Minerals Private Limited	11.01.2021	80,90,600.00	43,03,511.00	Operational Due	NIL	NA	NIL	-	-	NIL	37,87,089.00	NIL	
67	Prism Johnson Limited	25.01.2021	55,20,752.00	16,77,781.00	Operational Due	NIL	NA	NIL	-	-	NIL	38,42,971.00	NIL	