

## Annexure-6

Name of the Corporate Debtor: Maa Mahamaya Steels Pvt. Ltd.

Date of Commencement of Liquidation: 06/11/2019

List of Creditors as on: 12/04/2021

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

(Amount in Rs.)

Sr. 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	HARSH VINIMAY PVT. LTD. (ANKIT SINGAL)	12/13/2019	13709872.76	9952730	Unsecured	N.A.	NO	N.A.	8.112863	N.A.	N.A.	3757142.76		
2	RAGHAV ISPAT PVT. LTD.	12/16/2019	9364215.29	6802994	Unsecured	N.A.	NO	N.A.	5.545389	N.A.	N.A.	2561221.29		
3	NATIONAL SECURITIES DEPOSITORY LIMITED		216670	0	Unsecured	N.A.	NO	N.A.	0	N.A.	N.A.	0	216670	
4	ANIL STEEL SALES	12/13/2019	951653	650000	Unsecured	N.A.	NO	N.A.	0.529841	N.A.	N.A.	301653		
5	SUNIL KALE (ADVOCATE)(S. P. KALE)	12/17/2019	79000	79000	Unsecured	N.A.	NO	N.A.	0.064396	N.A.	N.A.	0		
6	SUSHIL KUMAR AGRAWAL(C.A.)	12/20/2019	105000	105000	Unsecured	N.A.	NO	N.A.	0.08559	N.A.	N.A.	0		
	<b>TOTAL</b>		<b>24426411.05</b>	<b>17589724</b>					<b>14.33808</b>			<b>6620017.05</b>	<b>216670</b>	