

Annexure-6

Name of the corporate debtor: The Jeypore Sugar Co. Ltd; Date of commencement of liquidation: 29.05.2020; List of stakeholders as on: 30.11.2021

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

(Amount in ₹)

Sl. 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	Deepthi Enterprises	As per Books	8,30,666.00	8,30,666.00	Operational Creditor	NA	NA	NA	NA	NA	NA	NA	NA	
2	Aruna Motors Private Limited	As per Books	61,022.00	61,022.00	Operational Creditor	NA	NA	NA	NA	NA	NA	NA	NA	
3	Goyal Screens Mfg. Co.	As per Books	1,66,719.00	1,66,719.00	Operational Creditor	NA	NA	NA	NA	NA	NA	NA	NA	
4	Aneesh Agencies	As per Books	1,00,098.00	1,00,098.00	Operational Creditor	NA	NA	NA	NA	NA	NA	NA	NA	
5	Pusala Traders	As per Books	71,600.00	71,600.00	Operational Creditor	NA	NA	NA	NA	NA	NA	NA	NA	
6	Vijay Kumar & Co. (Jute) Private Ltd	20.06.2020	1,23,74,018.00	74,09,320.00	Operational Creditor	NA	NA	NA	NA	NA	NA	49,64,698.00	NA	Claim admitted as per the Books
7	Shri Mahalakshmi Industries	As per Books	3,86,451.00	3,86,451.00	Operational Creditor	NA	NA	NA	NA	NA	NA	NA	NA	
8	Rochem Separation Systems (I) P Ltd	07.08.2020	1,59,35,816.00	77,33,053.79	Operational Creditor	NA	NA	NA	NA	NA	NA	82,02,762.21	NA	As per books claim amount Rs. 68,30,226
	TOTAL		2,99,26,390.00	1,67,58,929.79								1,31,67,460.21		

