

Annexure 6

Name of the Corporate Debtor Poscho Steels Private Limited
Date of Commencement of Liquidation 23rd March 2021
List of stakeholders as on 8th June 2021

List of operational creditors (other than Workmen, Employees and Government dues)**Amount in rupees**

Sr. No.	Name of Creditor	Details of claim received		Details of claims 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	Dilshad Trading Co. Pvt. Ltd.	05-05-2021	10,00,000	10,00,000	Unsecured	-	N.A.	No	0.02	-	-	-	-	
2	Makalu Trading Ltd.	05-05-2021	68,22,767	68,22,767	Unsecured	-	N.A.	No	0.17	-	-	-	-	
3	Shrilekha Trading Pvt. Ltd.	05-05-2021	29,00,000	29,00,000	Unsecured	-	N.A.	No	0.07	-	-	-	-	
4	Subhkaran & Sons	05-05-2021	6,28,238	6,28,238	Unsecured	-	N.A.	No	0.02	-	-	-	-	
5	Superways Enterprises Pvt. Ltd.	05-05-2021	16,00,000	16,00,000	Unsecured	-	N.A.	No	0.04	-	-	-	-	
6	TMG & Associates	07-05-2021	50,000	50,000	Unsecured	-	N.A.	No	0	-	-	-	-	
	Total		1,30,01,005	1,30,01,005					0.32	-	-	-	-	