Annexure-6

Name of the corporate debtor:MODERN INDIA CON CAST LIMITED; Date of commencement of liquidation: 05.01.2021.; List of stakeholders as on:03.01.2022

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
		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	Mitra S.K. Private Limited	25-01-2021	36,93,402.00	23,30,222.00	Operational Creditor	NA	NA	NA	0.56	NA	NA	13,63,180.00	-
2	Eastern Systems & Services	28-01-2021	3,90,640.00	3,90,640.00	Operational Creditor	NA	NA	NA	0.09	NA	NA	-	
3	Oswal Mineral Limited	25-01-2021	17,39,95,777.00	17,39,95,777.00	Operational Creditor	NA	NA	NA	42.09	NA	NA	-	
4	Filter & Protect	03-02-2021	3,20,800.00	3,20,800.00	Operational Creditor	NA	NA	NA	0.08	NA	NA	-	
5	Gayson & Co Pvt Ltd	15-03-2021	21,97,24,506.00	21,97,24,506.00	Operational Creditor (	NA	NA	NA	53.15	NA	NA	-	
6	A.B.Enterprise	02-08-2021	37,55,949.51	37,55,949.51	Operational Creditor	NA	NA	NA	0.91	NA	NA	-	
7	Oriental Trading Agency	02-08-2021	1,08,80,703.26	1,08,80,703.26	Operational Creditor	NA	NA	NA	2.63	NA	NA	-	
8	United Trading Agency	02-08-2021	18,81,404.00	18,81,404.00	Operational Creditor	NA	NA	NA	0.46	NA	NA	-	
9	Banani Filling Station	09.12.2021	3,46,550.00	1,36,000.00	Operational Creditor	NA	NA	NA	0.03	NA	NA	2,10,550.00	
			41,49,89,731.77	**41,34,16,001.77**					**100.00**				