

Annexure 6

Name of the corporate Debtor: PEERLESS FABRIKKERNE (INDIA) LIMITED

Date of Commencement of Liquidation: 4th October, 2021

List of creditors as on: 14th January, 20

List of Operational Creditors (Other than Workmen, Employees and Government dues)

(Amount in INR)

Sr. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claims 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	% of share in total amount of claim admitted					
1	Dinesh Sharma	30-12-21	15,00,000	15,00,000	Operational Creditor	No	-	-	1.54%	-	-	-	-	
2	IWAI Electronics Pvt Ltd	30-12-21	24,12,806	24,12,806	Operational Creditor	No	-	-	2.47%	-	-	-	-	
3	The Tata Power Company Limited	30-12-21	94,701	94,701	Operational Creditor	No	-	-	0.10%	-	-	-	-	
4	Satyraj Alva	30-12-21	1,62,000	1,62,000	Advocate Fees	No	-	-	0.17%	-	-	-	-	
	<b>Total</b>		<b>41,69,507</b>	<b>41,69,507</b>		-	-	-	<b>4.28%</b>	-	-	-	-	