Annexure – 6

Name of the corporate debtor: Indianroots Shopping Limited;

Date of commencement of liquidation: 17/11/2021; List of stakeholders as on: 29/01/2022

<u>List of operational creditors (other than Workmen, Employees and Government Dues)</u>

(Amount in ₹)

Sl.	Name of	Details of claim										Amount of	Amount of	Remarks,
No.	creditor	recei Date of receipt	ved 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			t of any mutual dues, that maybe set off	claim rejected	claim under verificatio n	if any
1	AS Technosoft Pvt. Ltd.	04/12/2021	69,37,167	35,10,907	Supply of goods or Services	-	-	-	10.83%	-	-	34,36,260		Principal claim accepted in full. Interest claim is rejected & informed to OC vide email dated 15.01.2022
2	AMPM Fashions Pvt. Ltd.	28/12/2021	10,95,906	2,48,563	Supply of goods or Services	1	-	-	0.77%	-	-		8,47,343	Part claim accepted. Further information sought for verification vide email dated 15.01.2022
3	SS Cabs	17/12/2021	45,97,51	18,53,829	Supply of goods or Services	-	-	-	5.72%	-	-		27,43,722	Part claim accepted. Further information sought for verification vide email dated 15.01.2022