Annexure-6

Name of the corporate debtor: Shree Daksh Jyot Silk Mills Private Limited in Liquidation; Date of commencement of liquidation: 01.12.2021 - order received on 14.12.2021;

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

(Amount in ₹)

Sr. No.	Name of the Creditor	Details of claim received		Details of claim admitted										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	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	
1	KEDIA TEXFAB AND INDUSTRIES PVT LTD	12-01-2022	68,85,867	68,85,867	Sales of goods	0	NA	0	0.55	0	0	0	-	
2	SHRIMAN PRINT & MEDIA PRIVATE LIMITED	13-01-2022	10,14,784	-	Sales of goods	0	NA	0	0	0	0	0	10,14,784	Copy of Demand Notice required. Tockeck Limitation of claim.
3	Shriman Art Printers	13-01-2022	3,91,940	-	Sales of goods	0	NA	0	0	0	0	0	3,91,940	Copy of Demand Notice required. Tockeck Limitation of claim.
4	EPPPAJ INDIA	13-01-2022	7,25,553	6,75,940	Sales of goods & Fees paid to IRP as Applicant	0	NA	0	0.05	0	0	49,613	-	Fees paid to IRP and cost of Public Announcement rejected
5	Rajkumar Print & Pack	13-01-2022	5,27,754	-	Sales of goods	0	NA	0	0	0	0	0	5,27,754	Copy of Demand Notice required. Tockeck Limitation of claim.
6	Shriman Paper Print	13-01-2022	2,71,573		Sales of goods	0	NA	0	0	0	0	0	2,71,573	Copy of Demand Notice required. Tockeck Limitation of claim.
7	Sumukha Synthetics	04-02-2022	6,25,460		NA								6,25,460	Claim Form required
7	**Total**		**1,04,42,931**	**75,61,807**	-	-	-	-	**0.60**	-	-	**49,613**	**28,31,511**	