

## Annexure-6

Name of the corporate debtor: M/s. Gallium Industries Limited-in Liquidation; Date of commencement of liquidation: 17/12/2018; List of stakeholders as on: 26/02/2022

## 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	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	Innovatech Engineers Pvt. Ltd.	05-01-2019	3,74,584.00	3,74,584.00	Operational Debts	N.A.	N.A.	N.A.	0.91%	-	-	-	-	
2	Pepperl & Fuchs (India) Pvt. Ltd.	07-01-2019	1,59,606.00	1,59,606.00	Operational Debts	N.A.	N.A.	N.A.	0.39%	-	-	-	-	
3	Classic Engineering Company	14-01-2019	17,02,164.00	16,96,277.00	Operational Debts	N.A.	N.A.	N.A.	4.13%	-	-	5,887.00	-	
4	Gallium Mechatronics (P) Ltd.	14-01-2019	16,80,264.00	16,80,264.00	Operational Debts	N.A.	N.A.	N.A.	4.09%	-	-	-	-	
5	Ram Ji Steels	14-01-2019	2,46,19,793.00	2,46,19,793.00	Operational Debts	N.A.	N.A.	N.A.	59.93%	-	-	-	-	
6	M/s A & A Engineers	12-01-2019	73,065.00	73,065.00	Operational Debts	N.A.	N.A.	N.A.	0.18%	-	-	-	-	
7	Prompt Security Services	11-01-2019	10,05,640.00	10,05,640.00	Operational Debts	N.A.	N.A.	N.A.	2.45%	-	-	-	-	
8	M/s M. V. Engineering Works	15-01-2019	22,25,096.00	11,18,139.00	Operational Debts	N.A.	N.A.	N.A.	2.72%	-	-	11,06,957.00	-	
9	M/s Genext Logistic Private Limited	15-01-2019	17,38,914.00	17,38,914.00	Operational Debts	N.A.	N.A.	N.A.	4.23%	-	-	-	-	
10	M/s NBG Printo Graphic Machinery Co. Pvt. Ltd.	12-01-2019	33,91,637.00	33,91,637.00	Operational Debts	N.A.	N.A.	N.A.	8.26%	-	-	-	-	
11	Om Logistics Limited	30-05-2019	72,708.00	53,439.00	Operational Debts	N.A.	N.A.	N.A.	0.13%			19,269.00		

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12	Data M Software India Pvt. Ltd.	13-02-2019	43,52,450.00		Operational Debts	N.A.	N.A.	N.A.	0%			43,52,450.00		
13	Ritters Solutions	18-01-2019	33,67,445.92	33,67,445.92	Operational Debts	N.A.	N.A.	N.A.	8.20%			-		
14	Stores Supply Agency	17-01-2019	6,74,775.69	6,74,775.69	Operational Debts	N.A.	N.A.	N.A.	2%			-		
15	Jain Metals	25-01-2020	2,84,254.00	2,84,254.00	Operational Debts	N.A.	N.A.	N.A.	1%			-		
16	DDS Machine Tools	23-02-2019	6,48,503.84	5,81,413.84	Operational Debts	N.A.	N.A.	N.A.	1%			67,090.00		
17	Tuff tool	28-02-2019	64,56,448.83	-	Operational Debts	N.A.	N.A.	N.A.	0%			64,56,448.83		
18	Bajrang Machine	28-02-2019	15,11,812.93	-	Operational Debts	N.A.	N.A.	N.A.	0%			15,11,812.93		
19	Bonfiglioli Transmission Pvt. Ltd.	01-03-2019	15,10,492.00	-	Operational Debts	N.A.	N.A.	N.A.	0%			15,10,492.00		
20	Shalimar Paints Limited	22-02-2022	2,60,106.00	2,60,106.00	Operational Debts	N.A.	N.A.	N.A.	0.63%			-		
			<b>5,61,09,760.21</b>	<b>4,10,79,353.45</b>								<b>1,50,30,406.76</b>		

