Annexure-6

Name of the Corporate debtor Shree Ganesh EPC Private Limited ; Date of commencement of liquidation 17/01/2022; List of Stakeholders as on 18/03/2022

List of Operational Creditors (Other than Workmen, Employess and Government Dues)

Amount in Rs.

SI NO	Name of the Creditor	Details of Claim Received		Details of Claim Admitted				Amount of Contigent Claim	Amount of any mutual dues, that may be set- off	Amount of claim rejected	Amount of claim under verificati on	Remarks, if any (Distribution Under Section of IBC, 2016)
		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)					
1	Marudhar Wires Private Limited	07-02-2022	35,14,504	13,64,620	Supply of Goods & Services	0	NA	0	0	21,49,884	-	53(1)(f)
2	AL-Hutaib Trading Co	07-02-2022	1,93,750	-	Supply of Goods & Services	0	NA	0	0	1,93,750	-	NA
3	Infinitas Energy Solutions Private Limited	11-02-2022	3,00,88,231	-	Loans and Advances	0	NA	0	0	3,00,88,231	-	NA
4	M/s.Thirupathy Trading Corporation	14-02-2022	3,02,640	-	Supply of goods	0	NA	0	0	3,02,640	-	NA
5	Amara Raja Power Systems Limited	14-02-2022	8,54,488	3,80,890	Supply of Goods & Services	0	NA	0	0	4,73,598	-	53(1)(f)
6	A.M.Y.Steels	15-02-2022	9,59,601	-	Supply of Goods & Services	0	NA	0	0	9,59,601	-	NA
7	Sri Ganesh Earth Movers	18-02-2022	33,08,213	32,72,743	Supply of Goods & Services	0	NA	0	0	35,470	-	53(1)(f)
8	Nagarajan JCB	20-02-2022	2,55,000	-	Supply of Goods & Services	0	NA	0	0	2,55,000	-	NA
9	Shaik Ismail	19-02-2022	5,92,500	-	Lease Rent	0	NA	0	0	5,92,500	-	NA
	Total		**4,00,68,927**	**50,18,253**		-		-	-	**3,50,50,674**	-	-

For Shree Ganesh EPC Private Limited

S.Rajendran
Liquidator
Regn. No. IBBI/IPA-002/IP-N00098/2017-18/10241

S.RAJENDRAN * IBBI/IPA-002/IP-N00098/2017-2018/10241 * INSOLVENCY PROFESSIOAL