Annexure-6

Name of the corporate debtor:I.C.S.A(India) limited; Date of commencement of liquidation: 18-08-2020; List of stakeholders as on: 25-02-2022

Operational Creditors

S.NO	Name of Creditor	Principle	Interest	Submitted Amount	Admitted	Diff	Nature of Claim	Whether lien / attachment removed? (Yes/No)	% 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
1	A K Power Industries Private Limited	1,47,93,288.00	2,51,76,149.70	3,99,69,438	3,99,69,438	(0)	Operational Creditor	_	0.252803852	NA	_	0
2	Aajco Energy Pvt Ltd	2,14,750.00	**3,54,037.50**	5,68,788	5,68,787	(0)	Operational Creditor	_	0.00359754	NA	_	0
3	Commercial Tax Dept Karnataka	15,431.00	**12,036.00**	35,028	35,028	0	Operational Creditor	_	0.000221551	NA	_	(0)
4	NSDL	7,19,549.00	**95,370.00**	8,14,919	8,14,919	-	Operational Creditor	_	0.005154305	NA	_	-
5	IAC Electicals	1,28,77,396.43	**4,50,65,603.95**	5,79,43,000	5,79,43,000	-	Operational Creditor	_	0.366485358	NA	_	-
6	swastikwires	42,71,296.00	1,78,38,438.00	2,21,09,734	2,21,09,734	-	Operational Creditor	_	0.139842496	NA	_	-
7	Yash Electricals	1,92,70,079.00	20,12,39,578.00	22,05,09,657	22,05,09,657	-	Operational Creditor	_	1.394707904	NA	_	
8	Reach Cargo	14,52,750.00	23,70,466.00	38,23,216	38,13,903	(9,313)	Operational Creditor	_	0.024122664	NA	_	9,313
9	Shri Krishna Urja	10,77,173.00	20,89,138.00	31,66,311	31,23,894	(42,417)	Operational Creditor	_	0.019758408	NA	_	42,417
10	Ultima Swithgears	2,38,79,505.00	6,86,68,402.59	9,25,47,908	9,25,47,908	-	Operational Creditor	_	0.585358936	NA	_	-
11	Mahadeva Steel	37,91,512.00	40,88,600.00	78,80,112	78,80,112	-	Operational Creditor	_	0.049841148	NA	_	-
12	Excise & Taxation Department of Haryana	95,17,983.00		95,17,983	95,17,983	-	Operational Creditor	_	0.060200566	NA	_	-
13	Commercial Tax Dept(Karnataka)(Audit)	22,30,332.00	26,11,094.00	61,35,018	61,35,018	-	Operational Creditor	_	0.038803553	NA	_	-
14	GST Department	38,10,45,912.00	63,76,62,929.00	1,39,98,74,753	1,39,98,74,753	-	Operational Creditor	_	8.854108295	NA	_	-
15	ANDREWYULE	1,89,28,279.58	3,22,56,044.88	5,11,84,324	5,11,84,324	-	Operational Creditor	_	0.323737213	NA	_	-
16	ESI Corporation	85,800.00	81,763.00	1,78,412	1,78,412	-	Operational Creditor	_	0.001128443	NA	_	-
17	Anvil Cables Pvt Ltd	92,40,826.00	6,56,06,042.97	7,48,46,869	7,48,46,869	-	Operational Creditor	_	0.473401125	NA	_	-
18	Techman India	8,25,658.00	19,91,082.00	28,16,740	28,16,740	-	Operational Creditor	_	0.01781568	NA	_	-
19	Income tax department	7,84,21,32,897.00	5,54,55,53,536.00	13,38,76,86,433	13,38,76,86,433	-	Operational Creditor	_	84.67616495	NA	_	-
20	Shri Thirupathi Udyog	8,28,624.00	23,66,827.00	31,95,451	31,95,451	-	Operational Creditor	_	0.020211	NA	_	-
21	Power Grid Corporation			36,34,09,000	36,34,09,000		Operational Creditor	_	2.29853609	NA	_	-
22	Karnataka Power Transmission Corporation Limited			6,22,93,020	6,22,93,020		Operational Creditor	_	0.393998923	NA	_	-
	SUB TOTAL	**8,34,71,99,041.01**	**6,65,51,27,138.59**	**15,81,05,06,114**	**15,81,04,54,384**	**(51,730)**						