

Annexure-6

Name of the corporate debtor: MEKASTER ENGINEERING LTD Date of commencement of Liquidation: 30-Sep-2019; List of Stakeholders as on:10-June-2021

List of operational creditors (Other than Workmen, Employees and Government dues)

SI No	Name of Creditors	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 not admitted	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	% of share in total amount of claims admitted					
1	M/s MFC Transport Pvt. Ltd.		62,71,339	62,71,339	Operational Creditor				0.61%			0		
2	Vijay Metal Corporation		11,38,156	3,83,743	Operational Creditor				0.04%			7,54,413		
3	Alloy Steel Corporation		16,75,733	16,72,121	Operational Creditor				0.16%			3,612		
4	Shree Hare Krishna Traders		20,83,676	20,83,676	Operational Creditor				0.20%			0		
5	Praful Trading Co.		1,13,76,150	79,63,240	Operational Creditor				0.77%			34,12,910		
6	Bharmal Enterprises		33,39,657	33,39,657	Operational Creditor				0.32%					
7	Bombay Machinery Stores		36,66,150	25,66,276	Operational Creditor				0.25%					
8	Modern Engineering & Spring Co.		2,83,188	2,83,188	Operational Creditor				0.03%					

9	Pyrotech Electronics Private Limited		21,29,577	12,39,581	Operational Creditor					0.12%				
10	Jay Narayan Steel		5,91,96,026	33,95,828	Operational Creditor					0.33%				
11	Reliable Techno sales		2,14,910	2,14,910	Operational Creditor					0.02%				
12	Nova Technocast Pvt. Ltd.		37,14,029	37,14,029	Operational Creditor					0.36%				
13	Prevail Casting Pvt Ltd		15,39,234	14,83,130	Operational Creditor					0.14%				
14	Sikka Schweiz Ag- Aliva Equipment (CHF- 520238.40, @ 65.5376)		4,76,81,760	4,76,81,760	Operational Creditor					4.63%				
15	Tangent Technologies		6,57,225	6,57,225	Operational Creditor					0.06%			0	
			14,49,66,810	8,29,49,702						8.05%			41,70,935	