

## Annexure-6

Name of the corporate debtor: Unimetal Castings Limited ; Date of commencement of liquidation: 11.02.2022 List of stakeholders as on: 12.04.2022  
List of operational creditors (other than Workmen, Employees and Government Dues)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted			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	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal								
1	Shri Bharat Trading Company		12.03.22	12,03,445	12,03,445	Operational Creditor (Form C)	-	-	10%		-	-	-	-	NA
2	S R Industries		12.03.22	8,85,442	7,85,442	Operational Creditor (Form C)	-	-	7%		-	1,00,000	-	-	The Liquidator has relied upon audited books of account till 31.03.2018 and provisional till 25.01.2019. Where the principal outstanding balance shown as Rs 2,52,636. The operation creditor claim Rs 3,52,636 and the supporting invoices are not readable to verify the balance.
3	Elkem South Asia Private Limited		12.03.22	11,11,355	11,11,355	Operational Creditor (Form C)	-	-	10%		-	-	-	-	NA
4	Abhi Enterprises		11.03.22	2,81,016	1,79,409	Operational Creditor (Form C)	-	-	2%		-	1,01,607	-	-	The liquidator not admitted interest because of non-availability of proof of interest claim.
5	Castaid		02.03.22	16,63,097	7,51,625	Operational Creditor (Form C)	-	-	6%		-	9,11,472	-	-	The liquidator not admitted interest because of non-availability of proof of interest claim.
6	Lubichem		11.03.22	4,41,609	4,41,609	Operational Creditor (Form C)	-	-	4%		-	-	-	-	NA
7	Nazir Steel Traders		11.03.22	6,86,334	6,86,334	Operational Creditor (Form C)	-	-	6%		-	-	-	-	NA
8	Technotef Enterprises Private Limited		12.03.22	1,58,414	1,58,414	Operational Creditor (Form C)	-	-	1%		-	-	-	-	NA
9	BRU Enterprises Private Limited		11.03.22	8,80,103	8,80,103	Operational Creditor (Form C)	-	-	8%		-	-	-	-	NA
10	S R Traders		12.03.22	22,33,260	22,33,260	Operational Creditor (Form C)	-	-	19%		-	-	-	-	NA
11	Atharva Toolings		11.03.22	8,57,398	8,57,398	Operational Creditor (Form C)	-	-	7%		-	-	-	-	NA
12	Fortune Metal		10.03.22	15,40,612	10,73,005	Operational Creditor (Form C)	-	-	9%		-	4,67,607	-	-	The liquidator not admitted interest because of non-availability of proof of interest claim.
13	Fortune Procurators India Pvt Ltd		10.03.22	18,77,426	12,16,639	Operational Creditor (Form C)	-	-	11%		-	6,60,787	-	-	The liquidator not admitted interest because of non-availability of proof of interest claim.
14	Shri Ganesh Industries		13.03.22	8,88,433	-	Operational Creditor (Form C)	-	-	0%		-	8,88,433	-	-	Operation creditors has filed the claim in wrong form type even after Liquidator sending all form type via email on 10.03.2022.
15	Quality Engineers & Techno Services		13.03.22	5,87,249	-	Operational Creditor (Form C)	-	-	0%		-	5,87,249	-	-	Operation creditors has filed the claim in wrong form type even after Liquidator sending all form type via email on 10.03.2022.
16	Jain Steel		NA	-	-	Operational Creditor (Form C)	-	-	0%		-	-	-	-	Operation creditors has not submitted any Claim form so the liquidator cannot determine the claim amount. MPM Pvt. Ltd. further had submitted its claim documents after 13.03.2022.
17	MPM Private Limited		22.03.22	-	-	Operational Creditor (Form C)	-	-	0%		-	-	-	-	Operation creditors has not submitted any Claim form so the liquidator cannot determine the claim amount. MPM Pvt. Ltd. further had submitted its claim documents after 13.03.2022.
18	Ratilal & Co.		22.03.22	53,752	-	Operational Creditor (Form C)	-	-	0%		-	53,752	-	-	The last date of filing of claim which was mentioned in Form- B is 13.03.2022 but operation creditor submitted the claim on 22.03.2022 which after the last date of filing of claims. Since the liquidator does not have powers to condone delay therefore the claim is rejected.
19	Parshwa Sales		22.03.22	67,575	-	Operational Creditor (Form C)	-	-	0%		-	67,575	-	-	The last date of filing of claim which was mentioned in Form- B is 13.03.2022 but operation creditor submitted the claim on 22.03.2022 which after the last date of filing of claims. Since the liquidator does not have powers to condone delay therefore the claim is rejected.
20	Shivom Transline Pvt Ltd		22.03.22	51,122	-	Operational Creditor (Form C)	-	-	0%		-	51,122	-	-	The last date of filing of claim which was mentioned in Form- B is 13.03.2022 but operation creditor submitted the claim on 22.03.2022 which after the last date of filing of claims. Since the liquidator does not have powers to condone delay therefore the claim is rejected.
<b>Total</b>				<b>1,54,67,642</b>	<b>1,15,78,038</b>		-	-	<b>100%</b>		-	<b>38,89,604</b>	-	-	