

Annexure - 6

Name of the Corporate Debtor :

Paramount Wheels Private Limited

Date of Commencement of Liquidation : 4th March 2022

List of Stakeholders as on:

4th May 2022

List of Operational Creditors (other than Workmen, Employees and Government Dues)

(Amount in Rs.)

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	Micro Enterprises	26.03.2022	125899	88516	supply	-	- N.A. -	-	0.02%	-	-	37383	-	(Interest not considered as no supporting provided)
2	Associated Uniforms	29.03.2022	223721	222213	supply		- N.A. -		0.05%			1508		
3	Sumit Safe Security Pvt. Ltd.	02.04.2022	522654	517895	Security		- N.A. -		0.11%			4759		
4	Axalta Coating Systems India Pvt. Ltd.	02.04.2022	12322604	10489645	supply		- N.A. -		2.30%			1832959		Interest & Penalty considered as per Agreement
5	Doshi Enterprises	05.04.2022	599201	599201	supply		- N.A. -		0.13%			0		
6	Naresh V. Patil	12.04.2022	1984509	1622296	Rent		- N.A. -		0.36%			362213		
	Total		15778588	13539766					2.97%			2238822		