

## Annexure-6

Name of the corporate debtor:PRIYADARSINI LIMITED - LIQUIDATION COMMENCEMENT DATE 26-04-2021 - LIST OF STAKEHOLDERS AS ON 30/04/2022

## List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

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						% share in total amount of claims admitted
1	AMIT COMMERCIAL CORPORATION	26/05/2021	24,042,678.00	14,533,861.00	Supplies	Nil	Nil	0.46	Nil	Nil	9,508,817.00	Nil	Nil
2	AP TRANSCO	01/06/2021	1,943,643.00	1,943,643.00	Power	Nil	Nil	0.06	Nil	Nil	0.00	Nil	Nil
3	EXCEL INDUSTRIAL PRODUCTS	22/06/2021	719,200.00	187,238.00	Supplies	Nil	Nil	0.01	Nil	Nil	531,962.00	Nil	Nil
4	LEPAKSHI ENTERPRISES	25/05/2021	7,371,416.00	2,905,885.00	Supplies	Nil	Nil	0.09	Nil	Nil	4,465,531.00	Nil	Nil
5	MAHALAXMI AGENCIES	25/05/2021	1,473,710.00	375,504.00	Supplies	Nil	Nil	0.01	Nil	Nil	1,098,206.00	Nil	Nil
6	SRI VENKATA SAI TRANSPORT	25/05/2021	500,409.00	183,781.00	Transport	Nil	Nil	0.01	Nil	Nil	316,628.00	Nil	Nil
7	SUZALCHEM TECHNOLOGIES	19/05/2021	388,336.00	376,194.00	Supplies	Nil	Nil	0.01	Nil	Nil	12,142.00	Nil	Nil
8	ALOK AGENCIES	11/06/2021	236,282.00	100,000.00	Supplies	Nil	Nil	0.00	Nil	Nil	136,282.00	Nil	Nil
9	BOMBAY COLOUR AGENCY	22/05/2021	17,863,759.00	15,878,181.00	Supplies	Nil	Nil	0.50	Nil	Nil	1,985,578.00	Nil	Nil
10	TSSSPDC	31/05/2021	320,022,974.00	37,208,961.00	Power dues	Nil	Nil	1.18	Nil	Nil	282,814,013.00	Nil	Nil
11	APEPDCL	19/06/2021	912,253.00	912,253.00	Power dues	Nil	Nil	0.03	Nil	Nil	0.00	Nil	Nil
12	APCPDCL	25/06/2021	13,921,075.00	13,921,075.00	Power dues	Nil	Nil	0.44	Nil	Nil	0.00	Nil	Nil
13	BSE LTD	24/06/2021	2,588,094.00	2,588,094.00	Dues	Nil	Nil	0.08	Nil	Nil	0.00	Nil	Nil
14	IDUPULAPADU COTTON MILLS P LTD	26/03/2022	20,121,184.00	9,979,222.00	Pending power bills	Nil	Nil	0.32	Nil	Nil	10,141,962.00	Nil	Nil
	TOTAL		412,105,013.00	101,093,892.00	-	-	-	3.21	-	-	311,011,121.00	-	-

