

## Annexure-6

Name of the Corporate debtor: Cape Engineers Private Limited ; Date of commencement of liquidation 25/04/2022; List of Stakeholders as on 25/05/2022

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

SI NO	Name of the Creditor	Details of Claim Received		Details of Claim Admitted			Amount in Rs.					
		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 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 (Distribution Under Section of IBC, 2016)
1	Shree Ganesh EPC Private Limited	25-05-2022	35,57,966	35,57,966	Rental Payments	-	No	-	-	-	-	Rs. 5,11,333/- U/s 53(1)(f) Rs. 30,46,633/- U/s 53(1)(a)
<b>Total</b>			<b>35,57,966</b>	<b>35,57,966</b>		-		-	-	-	-	

