

Annexure-3

Name of the corporate debtor: Ganpati Allied Works Private Limited; Date of commencement of liquidation: 21.06.2022;
List of stakeholders as on: 23.08.2022

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	Mahaver Metal Co.	15.07.2022	7,83,397	7,83,397	Supplier	NA	NA	NA	0.39	NA	NA	Nil	Nil	-
2	Chhattisgarh Chemicals Raipur	14.07.2022	2,69,800	2,69,800	Supplier	NA	NA	NA	0.14	NA	NA	Nil	Nil	-
	Total		10,53,197	10,53,197					0.53					