

Annexure - 6															
Name of Corporate debtor		Barani commodities Private Limited			Date of Commencement of Liquidation			25.03.2022		List of Stakeholders as on			6.06.2022		
List of operational creditors (Other than Workmen and Employees and Government Dues)															
Sl.No	Name of Creditor	Identification No	Details of Claim Received			Details of claim admitted					Amount of Contingent claim	Amount of any mutual dues, that may be setoff	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	Sujana Universal Industries Limited		13.04.2022	324,500.00	-	operational creditors	-	-	-	-	-	-	324,500.00	-	1.No triparties agreement has been enclosed for the balance transfer between the parties. 2.Verified with the books and there is no reference of the formation in company records. 3.Claim rejected in Full.
2	DBS Bank Limited		25.04.2022	213,908,343.17	168,942,000.00	operational creditors	-	-	-	-	-	-	44,966,343.17	-	1.The supplies of the corporate debtor has discounted the bill with DBS Bank. Hence, the liability is treated as Operational creditor. 2.As there is no specific agreement for interest clause with the suppliers, the claim is rejected. 3.Claim admitted partly for Rs.16,89,42,000 (22,20,000*76.1)
3	Radhe Krishna - Deputy Commissioner of Central Tax		25.04.2022	449,749,996.00	-	operational creditors	-	-	-	-	-	-	449,749,996.00	-	1. Only SCN Copies are submitted as proof. 2.Requested for final order copies are required to finalise the claim. 3.Claim rejected in Full.
4	Rhodium International Trading Dmcc		25.04.2022	381,211,878.00	311,100,849.00	operational creditors	-	-	-	-	-	-	70,111,029.00	-	1.Verified with books and supporting documents. 2.Since there is no mutual agreement for interest, Amount of interest is rejected. 3.Claim is Admitted partly for Rs. 31,11,00849.00
5	Rhodium Europe Limited		01.06.2022	395,253,047.00	315,936,014.00	operational creditors	-	-	-	-	-	-	79,317,033.00	-	1.Verified with books and supporting documents. 2.Since there is no mutual agreement between both parties for interest, Amount of interest is rejected. 3.Your claim due on sale is 4147333.87 USD. For claim admitting USD is converted to INR @76.1781 4.Hence, your Claim is Admitted partly for Rs. 315935600 (4147333.87*76.1781)
6	Neueon Towers Limited		06.06.2022	717,829,677.00	21,828,692.00	Operational creditors	-	-	-	-	-	-	696,000,985.00	-	1.Verified with books and accounts. 2.As per our records the amount due is Rs.2,18,28,692.00. 3.Hence, your claim is admitted partly u/s 53(1)(f) for Rs.2,18,28,692.00
<b>Total</b>				<b>2,158,277,441</b>	<b>817,807,555</b>								<b>1,340,469,886</b>		