

Annexure-6

SARASH EXPORTS SERVICES PRIVATE LIMITED

Date of commencement of Liquidation: 23/12/2021

List of Stakeholders as on: 21/03/2022

List of operational stakeholders (other than Workmen, Employees and Government Dues)

(Amount in Rs)

Sl. No.	Details of Claimant	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
	Name of Creditor	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	Bankey Bihari Fashions	15-02-22	1,464,430	1,316,000	Un-Secured	-			3.12%	NIL	NIL			
2	Empire Services Pvt. Ltd.	18-02-22	669,870	669,870	Un-Secured	-			1.59%					
3	Salek Chand Jain & Sons.	18-02-22	940,177	546,616	Un-Secured	-			1.30%			393,561	3,93,561	Interest Amount not justified
4	Shri Ganpati Enterprises	18-02-22	28,858,288	28,858,288	Un-Secured	-			68.44%					
5	V.K. Bajaj & Co.	18-02-22	3,272,697	3,272,697	Un-Secured	-			7.76%					
6	Invouge Textiles	18-02-22	423,422	423,422	Un-Secured	-			1.00%					
7	Versatile Syntex	18-02-22	5,756,190	5,756,190	Un-Secured	-			13.65%					
8	Ashtbhuji Ocean Movers	07-03-22	1,324,673	1,324,673	Un-Secured	-			3.14%					