## Name of the corporate debtor: Kalisma Steel Private Limited Date of commencement of liquidation: 9th March 2021 List of stakeholders as on: 31st August 2022 List of operational creditors (other than Workmen, Employees and Government Dues)

Image: Problem         Image:				Details o			Details of claim admittee						Amount	Amount	Amount	Remarks,
Image: stand				recei	ved							of	of any	of claim	of	if any
N         None of the Yande         House Research         Yande Research         House Research <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>Amoun</td> <td></td> <td></td> <td></td> <td>rejected</td> <td></td> <td></td>										Amoun				rejected		
Image of a strain o							·			t		Ciaitti				
Norm         Index         Norm         Index         I							ciann		t attachmen							
Nome of the Vender         Inductification of the Vender Vender         Induct Recently Product Recen									removed?						011	
No.         Description         Description         Partial         Distribution         Distribution <thdistribution< th=""> <thd< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>t</td><td></td><td></td><td>admitted</td><td></td><td></td><td></td><td></td><td></td></thd<></thdistribution<>								t			admitted					
Numer of her brance         Instruction         Advance								pending	()							
SN         Name of the Vender         Housing Data of Security         Other of Security																
Start Cook Transport Pot Lat         UW99801077702000         106.202         23.002 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>																
Bits Social Isolares Pri Lal         UPSMMI1997TC3002         14.465.202         12.8035         7.8X/00         Descende         .        <								-	-	-		-	-		-	-
ABACO UE WIN En PA La         UT2000H3500PTC1008         21-05.200         1.05.000         0         -								-	-	-		-	-		-	-
The packy Services (Shame Service Shame Select Share)         Image: Service Shame Select Share)         Image: Service Shame Select Share)         Image: Service Share Select Share)         Image: Service Share Select Sele	3							-	-	-		-			-	-
Control Service Lid         UPI10MIT/SOC001014         17:05.201         107.05        107.	4							-	-	-		-	-		-	-
Loss Roallines, Mr. Dene Manifasam         APQPM1606H         11.04.520         4.00.014         3.5.57         Use and the second	5							-	-	-		-	-		-	-
17         Properties         ACPOMIGNEI         31 (d. 2012)         4.0.014         3.3.5.67         Usecured         -        - <t< td=""><td>6</td><td></td><td>U6/110MH1929GO1001484</td><td>1/-05-2021</td><td>10,/1,/43</td><td>4,05,699</td><td>Unsecured</td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>6,66,044</td><td>-</td><td>-</td></t<>	6		U6/110MH1929GO1001484	1/-05-2021	10,/1,/43	4,05,699	Unsecured	-	-	-		-	-	6,66,044	-	-
Standard	-		A FORMACOCH	21.05.2021	1 00 01 1	2.25.627								(4.277		
	/							-	-	-		-	-	04,3//	-	-
$ \begin{array}{c c c c c c c c c c c c c c c c c c c $	- 0		ALOT W100011	21-03-2021	11,21,300	11,21,300	Unsecured	<u>+ -</u>		<u> </u>		-	-	0		-
Diskip Decarator, Proprior M. Egga Walk       AAMW 201K       0:040-2021       251/018       10.043/271 Wastendl       -       -       -       -       -       2       1.020       251/018       1.020       1.02	9		91120000722992806X	19-05-2021	3.73.81.110	3.09.15.070	Unsecured		-			-	-	64.66.040	-	_
In AgeA Paper Reckange PTV-LTD.         US990080003/IFTO/1010         046-8021         3.15.257         2.9.358         Lenseure         -         -         -         0.18.97         -         0.18.97         -         0.18.97         -         0.18.97         -         0.19.97         -         0.19.97         -         0.19.97         -         0.19.97         -         0.19.97         -         0.19.97         -         0.19.97         -         0.19.97         -         0.19.97         -         0.19.97         -         0.19.97 </td <td>10</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>	10							-	-	-		-	-		-	-
Shif Guesh Tamopar, Popyletor M. Malhalar         Opt. 201         20,0027         19,04,091         0.00000000000000000000000000000000000	11							-	-	-		-	-		-	-
Instrum         AFGP8097K         0.04.000         19.4,391         Usecured         .					.,	, . , , , , , , , , , , , , , , , , , ,		1	Ì					,866		
	12		AFGPS0957K	03-06-2021	28,60,875	19,43,491	Unsecured	-	-	-		-	-	9,17,384	-	-
			-	01-06-2021	36,19,150			-	-	-		-	-		-	-
15       Nohar       EBYPK218K       29.05.907       300.4577       300.4571       300.4571       -       -       -       -       -       4.500       -         17       Swaik Constructions (Monika Ani Kuhar)       EBYPK.01350       29.05.302       19.5000       Unscured       -       -       -       -       4.500       -       -       2.83.690       -       -       2.83.690       -       -       4.500       -       -       4.500       -       -       4.500       -       7.44.583       -       -       7.44.583       -       -       7.44.583       -       -       7.44.583       -       -       7.44.583       -       -       7.44.583       -       -       7.44.54.533       -       -       7.44.54.533       -       -       4.5.4.54.533       -       -       4.5.4.54.533       -       -       -       4.5.4.54.533       -       -       -       4.5.4.54.533       -       -       -       4.5.4.54.533       -       -       -       4.5.4.53.54.533       -       -       -       -       1.1.5.00       -       -       -       -       1.5.4.56.56       -       -       -       -       -       - </td <td>14</td> <td>Ajinkya R Chaubal</td> <td>AZZPC2458A</td> <td>04-06-2021</td> <td>3,30,300</td> <td>37,658</td> <td>Unsecured</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td>2,92,642</td> <td>-</td> <td>-</td>	14	Ajinkya R Chaubal	AZZPC2458A	04-06-2021	3,30,300	37,658	Unsecured	-	-	-		-	-	2,92,642	-	-
Instructional (high high proping)       AEKPT1470R       29-65 201       12,0500       15,0000       Use of the second of																
17       Swaik Constructions(Monika And Khilary)       EBYREA352Q       29.65.201       12.09.330       92.55.301       Unscended       -       -       -       2.83.699       -       -       2.83.699       -       -       7.4483       -       -       7.4483       -       -       7.4483       -       -       7.4483       -       -       7.4483       -       -       7.4483       -       -       7.4483       -       -       7.4483       -       -       7.4483       -       -       7.4483       -       -       7.4483       -       -       7.4483       -       -       7.4483       -       -       7.4483       -       -       7.4483       -       -       7.4483       -       -       7.4483       -       -       7.4483       -       -       -       7.4483       -       -       -       7.4483       -       -       -       7.4483       -       -       -       7.4483       -       -       -       7.4483       -       -       -       7.4483       -       -       -       7.4483       -       -       -       7.4483       -       -       -       7.4483       -       -								-	-	-		-	-		-	-
IS         Langbane Khilarg (Suman Babane Khilarg)         PHIPPKS60A         206-52021         IIX.002								-	-	-		-			-	-
19         Swaik Tours & Turvek, Mr Jiendra Junauk         ADPP(3864)         2065-2021         37,373         Javas         -         -         -         6,3070         -         -         6,3070         -         -         6,3070         -         -         6,3070         -         -         6,3070         -         -         6,4000         -         6,0000         -         6,0000         -         6,0000         -         6,0000         -         6,0000         -         6,0000         -         6,0000         -         6,0000         -         6,0000         -         1,0000         0.0000         -         -         6,0000         -         2,013,000         0.0000         0.0000         -         -         0,0000         -         2,013,000         0.0000         0.00000         -         -         0,0000         -         2,013,000         0.00000         0.00000         0.00000         0.00000         0.000000         0.000000         0.000000         0.000000         0.0000000000         0.00000000000000000000000000000000000								-	-	-		-	-		-	-
Dor Name         ALDPC1888Q         30.05.201         3.79.275         3.39.375         Unscanned         .								-	-	-		-	-		-	-
Om Engineering Works, Proprietor Mr. Surgers         ACTPN0663R         14-06-2021         29,85,20         101,240         Uncecured         .         .         .         .         .         .         .         19,73,12         .        <																
12         Komr Nair         AGTPPOSCR         14-06-2021         29.858.67.Min         101.2496         Unsecured         .	20	Nitin Y Chavdhari	ALDPC1888Q	30-05-2021	3,79,375	3,39,375	Unsecured	-	-	-		-	-	40,000	-	-
22         Singui Torio Work, Ramyagya Manya         .         100-652021         12.31.873         Unscenred         .	~			14.06.0001	20.05.020	10.10.404								10 50 101		
12] Ragi Ekcrical Work       -       12:0:0       0       Unscenard       -       -       1.13.00       -       -         12:3] State Ganchi Intra Projets       ACWYS008F       14:06:202       6:622.252       14:56:32       Unscenard       -       -       -       -       -       -       -       0       -       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       -       0       -       0       -       -       0       -       0       -       0       -       0       -       0       -       0       -       0       -       0       -       0       -       0       0       0       0       0       0       0       0       0       0       0       0       0 <td< td=""><td></td><td></td><td>AGIPN0003R</td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td>-</td><td></td></td<>			AGIPN0003R					-	-	-		-	-		-	
			-						-			-			-	
Gandhi Enterprises, Proprietor Mr Alkesh         AGPPC6550H         18:06-202         4:88:528         Unsecured         .			- -						-			-			-	
12       Hasmukh Gandhi)       AGPPG5650H       18.06-2021       48.85.28       48.85.28       Unsecured       -       -       0       -       -         26       Saiam Tempo Services       -       110.95.200       0       Unsecured       -       -       -       -       35.44,750       -       -       -       35.44,750       -       -       35.44,750       -       -       35.44,750       -       -       35.44,750       -       -       35.44,750       -       -       35.44,750       -       -       35.44,750       -       -       35.44,750       -       -       35.44,750       -       -       35.44,750       -       -       35.27,552       Unsecured       -       -       -       35.44,730       -       -       36.05,702       -       32.24,948       Unsecured       -       -       -       8.72,737       -       -       35.22,4948       Unsecured       -       -       -       8.72,702,103       -       -       32.24,948       Unsecured       -       -       -       6.62,02       -       -       2.72,014       -       -       2.72,014       -       -       2.72,014       -       -       -	24		AC W1300891	14=00=2021	00,22,323	14,04,002	Oliseculeu		-				-	51,07,895	-	
126 Sairam Tempo Services         -         16065.021         11.98,560         0 Unscured         -         -         -         1.08,950         -         -         1.08,950         -         -         1.08,950         -         -         1.08,950         -         -         1.08,950         -         -         3.14750         -         -         3.14750         -         -         3.14750         -         -         -         9.04,209         -         -         3.05201         3.23,652         3.3313         3.93,0104         Unscured         -         -         -         -         -         5.84,443         -         -         3.05201         3.27,652         Unscured         -         -         -         5.84,443         -         -         3.05201         3.052021         3.052021         0.05201         0.052020         0.05201         0.05200         0.05201         0.05200         0.05201	25		AGPPG5650H	18-06-2021	4 88 528	4 88 528	Unsecured							0		
217       Siduhi Electricula       -       12-6-2021       35,14,750       -       -       35,14,750       -       -       35,14,750       -       -       35,14,750       -       -       35,14,750       -       -       35,14,750       -       -       35,14,750       -       -       30,165,2021       32,7,65,82       33,2,75,82       Unsecured       -	26		-						-			-	-	11.98.560	-	-
128         Azyrsh & Company, Proprietor B Ningh         AZCPS1864K         0.406/5021         48.34.313         39.39.0104         Unsecured         .         .         .         .         .         9.04.209         . <t< td=""><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td><td>-</td><td></td><td></td><td></td><td></td><td>-</td><td></td></t<>			-					-		-					-	
30         KGN Enterprises         ALSPK0088M         22:65:2021         58:4:43         0         Unsecured         -         -         5.84:43         -         5.86:40         0 </td <td></td> <td></td> <td>AZCPS1864K</td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td>-</td> <td>-</td>			AZCPS1864K					-	-	-		-			-	-
31       RK Enterprises       ALSPK0088M       28.05-2021       31,97,785       23,24,948       Unsecured       . <td>29</td> <td>Sanjari Tools, Proprietor Mr Hakimali Aziz Ali</td> <td>-</td> <td>31-05-2021</td> <td>32,76,582</td> <td>32,76,582</td> <td>Unsecured</td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td>-</td>	29	Sanjari Tools, Proprietor Mr Hakimali Aziz Ali	-	31-05-2021	32,76,582	32,76,582	Unsecured	-	-	-		-	-		-	-
123       Sai Fright Carrier       .       15.06-2021       66.502       0       Unsecured       .<								-	-	-		-	-		-	-
33         Vikas Labchem         ALRPP8110A         15.06-2021         2.20,623         2.00,560         Unsecured         .			ALSPK0088M					-	-	-		-	-		-	-
34         S.G.Transport         ABUPJ5038J         14-07-2021         5,90,524         3,11,510         Unsecured         .			-					-	-	-		-	-		-	-
135       Apeksha Shipping & Services Pvt Ltd.       AAICA6941Q       14.15.346       7.73.259       Unsecured       -       -       -       6.42.287         36       Rapesh N Gadekar (A One Transport)       AHAPG8497L       26-07-2021 by en       32,48.986       17,80.592       Unsecured       -       -       -       14,68.394         37       Rupesh N Gadekar       AHAPG8497L       26-07-2021 by en       19,17.600       00       0.50.288       Unsecured       -       -       -       48,667.312       -         38       Shree Siddhivinayak Transport Co.       ABGPH3837D       73.928       00       Unsecured       -       -       -       73.928       -       73.928       0       -       -       -       73.928       -       73.928       0       Unsecured       -       -       -       -       82.993       -       64.07.2021       18.08.01       19.7878       Unsecured       -       -       -       82.993       0       Unsecured       -       -       -       82.993       0       Unsecured       -       -       -       2.06.800       0       14       14.415.445       Unsecured       -       -       -       2.36.88       0       0.60.201									-			-			-	-
136       Rupesh N Gadekar (A One Transport)       AHAPG8497L       26-07-2021 by en       32,48,986       17,80,592       Unsecured       -       -       -       14,68,394         37       Rupesh N.Gadekar       AHAPG8497L       26-07-2021 by en       19,17,600       10,50,288       Unsecured       -       -       -       8,67,312         38       Shree Siddhivinayak Transport Co.       ABOPV7435K       15-07-2021       1,80,871       97,878       Unsecured       -       -       -       8,2993       -         40       Bhanu Steel Industries       AAZP19380R       15-07-2021       1,80,876       Unsecured       -       -       -       2,06,860       -         41       Sutre Cisider       AAZP 19380R       15-07-2021       13,31,005       11,24,145       Unsecured       -       -       2,06,860       -         41       Sutre Cisider       AAZP 19380R       0-107-2021       88,375       64,687       Unsecured       -       -       -       -       -       -       2,06,860         42       Zalak Enterprise       Not Given       0107-2021       88,375       64,687       Unsecured       -       -       -       -       -       -       -       - </td <td></td>																
37         Rupesh N.Gadekar         AHAPG8497L         26-07-2021 by en         19,17,600         10,50,288         Unsecured         .<																
38         Shree Siddhivinayak Transport Co.         ABGPH3837D         73,928         0         Unsecured         -         -         73,928         0           39         Keshav Printers         ABOPV7435K         15-07-2021         1,80,871         97,878         Unsecured         -         -         -         82,993         -           40         Bhanu Steel Industries         AAZP19380R         15-07-2021         1,80,871         97,878         Unsecured         -         -         -         82,993         -           41         Bunt Chemicals - jayesh shaha         BDBP84127D         24-06-2021         1,08,756         Insecured         -         -         -         23,668         -         -         23,668         -         -         24,23,688         -         24,23,688         -         -         -         -         23,668         -         -         -         23,668         -         -         -         23,668         -         -         -         -         23,668         -         -         -         -         23,668         -         -         -         -         23,668         -         -         -         -         -         23,668         -         -								-	-	-		-				
39         Keshav Printers         ABOPV7435K         15:07-2021         1,80,871         97,878         Unsecured         -         -         82,993           40         Bhanu Steel Industries         AAZP J9380R         15:07-2021         1,3,31,005         11,2,4145         Unsecured         -         -         -         2,06,800           41         Sturti Chemicals - jayesh shaha         BDBPS4127D         24:06-2021         1,08,756         Unsecured         -         -         -         2,06,800           42         Zalak Enterprise         Not Given         01:07-2021         88,375         64:687         Unsecured         -         -         -         2,3688           43         Hemant Enterprise         AABP7122M         08:06-2021         2,38,499         16,76,779         Unsecured         -         -         -         6,61,720           44         sanghavi and co         AAABP7122M         08:06-2021         3,29,844         1,42,900         Unsecured         -         -         -         6,61,720           45         Industrial Electric Works         Not Given         10:08:2021         1,25,647         Onsecured         -         -         1,80,884           47         Atotech India Private limited<				26-07-2021 by en		10,00,200		-	-	-		-	-			<u> </u>
40         Bhanu Steel Industries         AAZP19380R         15-07-2021         13,31,005         11,24,145         Unsecured         -         -         2,06,860           41         Sturt Chemicals - jayesh shaha         BDBPS4127D         24:06-2021         1,08,756         Insecured         -         2,30,680         -         -         -         -         -         -         2,30,680         -         -         -         -         2,30,680         -         -         -         -         -         2,30,680         - <td< td=""><td></td><td></td><td></td><td>15 07 2021</td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td></td><td></td><td><u> </u></td></td<>				15 07 2021				-	-	-		-	-			<u> </u>
41       Suri Chemicals - jayesh shaha       BDBPS4127D       24-06-2021       1,08,756       1,08,756       0.nsecured       -       -       -       -       -       23,688         42       Zalak Enterprise       Not Given       01-07-2021       88,375       64,687       Unsecured       -       -       -       23,688       -         43       Heman Enterprises       AABP7122M       08-06-2021       23,38,499       16,76,779       Unsecured       -       -       -       2,668       -         44       singhavi and co       AAAFS0453R       06-08-2021       23,38,499       16,76,779       Unsecured       -       -       -       6,61,720         45       Industrial Electric Works       Not Given       10-08-2021       3,29,844       1,42,960       Unsecured       -       -       -       1,86,884         46       G R Electricals       Not Given       10-08-2021       15,56,532       1,80,8204       -       -       -       -       1,80,947         47       Atotech India Frivate Imited       AACCM0338G       11-08-2021       15,6,532       12,86,471       Mosecured       -       -       -       2,70,111       -         48       Om Enterpri									-	-		-	-			<u> </u>
42         Zalak Enterprise         Not Given         01-07-2021         88.375         64.687         Unsecured         -         -         2.3,688           43         Hemant Enterprise         AABPP7122M         08-06-2021         5.30,405         Unsecured         -         -         -         2.3,688           43         Iemant Enterprise         AABPP7122M         08-06-2021         2.3,8499         16,76779         Unsecured         -         -         -         6.61,720           45         Industrial Electric Works         Not Given         10-08-2021         3.29,844         1.42,900         Unsecured         -         -         1.86,884           46         G R Electricials         Not Given         10-08-2021         1.25,5647         6.5180         Unsecured         -         -         1.86,884           47         Atotech India Private limited         AACCM0338G         11-08-2021         15,56,352         12,86,241         Unsecured         -         -         2,70,111           48         Om Enterprises         AAEF06181G         20-08-2021         13,10,329         7,00,229         Unsecured         -         -         5,16,669         50           49         Devdhan Ecco Energy Private Limited <td< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td>-</td><td>-</td><td></td><td>-</td><td>-</td><td>2,00,860</td><td></td><td></td></td<>								-	-	-		-	-	2,00,860		
43         Hemant Enterpries         AABP7122M         08-06-2021         5,30,405         Unsecured         -         1         -         -         1         -         -         1         -         -         1         -         1         -         1         -         1         -         1 <t< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td>-</td><td></td><td></td><td></td><td></td><td></td><td>23 600</td><td></td><td></td></t<>								-						23 600		
44         sanghavi and co         AAAFS0453R         06-08-2021         23,38,499         16,76,779         Unsecured         -         -         6,61,720           45         Industrial Electric Works         Not Given         10-08-2021         3,29,844         1,42,960         Unsecured         -         -         1,86,884           46         G R Electricials         Not Given         10-08-2021         1,25,56,47         6,5180         Unsecured         -         -         -         1,80,9467           47         Atotech India Private Imited         AACCM0338G         11-08-2021         15,56,352         12,86,241         Unsecured         -         -         -         2,70,111           48         Om Enterprises         AAEF06181G         20-08-2021         13,10,329         7,00,329         Unsecured         -         -         -         5,50,000           49         Devdhan Ecco Energy Private Limited         U11100M12/031PTC240456         18-11-2021         9,19,919         4,03,230         Unsecured         -         -         -         5,16,689           50         Qualitech Industrial Products         AAAFQ0720F         27-11-2021         3,01,913         2,05,493         Unsecured         -         -         -         9,6														20,000		<u> </u>
45         Industrial Electric Works         Not Given         10-08-2021         3,29,844         1,42,960         Unsecured         -         -         1,86,884           46         G R Electricals         Not Given         10-08-2021         12,55,647         65,180         Unsecured         -         -         -         1,90,467           47         Atotech India Private limited         AACCM0338G         11-08-2021         15,56,352         12,86,241         Unsecured         -         -         -         2,70,111           48         Om Enterprises         AAEF06181G         20-08-2021         13,10,329         7,60,329         Unsecured         -         -         -         2,50,000            49         Dendraprises         AAEF06181G         20-08-2021         9,19,919         4,03,230         Unsecured         -         -         -         5,50,000            49         Devidnan Ecco Energy Private Limited         U11100MH2013PTC240456         18-11-2021         9,19,919         4,03,230         Unsecured         -         -         -         5,16,689            50         Qualitech Industrial Products         AAAPQ0720F         27-10-201         3,01,913         2,05,493         Unsecured								-		-		-		6.61.720		
46         G R Electricals         Not Given         10-08-2021         12,55,647         65,180         Unsecured         -         -         -         11,90,467           47         Atotech India Private limited         AACCM0338G         11-08-2021         15,56,332         12,86,241         Unsecured         -         -         -         2,70,111           48         Om Enterprises         AAEP60181G         20-08-2021         15,10,329         7,00329         Unsecured         -         -         -         2,50,000           49         Dewthan Ecco Energy Private Limited         U11100MH2013PTC240456         18-11-2021         9,19,919         4,03,230         Unsecured         -         -         -         5,16,689           50         Qualitech Industrial Products         AAAEQ0720F         27-11-2021         3,01,913         2,05,493         Unsecured         -         -         -         9,6420           51         TVS Motor Company Limited         L35921TN1992PLC022845         22-06-2021         7,32,1933         Unsecured         -         0         Note 1           52         TVS Motor Company Limited         L35921TN1992PLC022845         22-06-2021         1,70,64,572         1,70,64,572         1,70,64,572         1,70,64,572         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>-</td> <td>-</td> <td>-</td> <td></td> <td>-</td> <td></td> <td></td> <td></td> <td></td>								-	-	-		-				
47         Atotech India Private limited         AACCM0338G         11-08-2021         15,56,352         12,86,241         Unsecured         -         -         2,70,111           48         Om Enterprises         AAEF06181G         20:08-2021         13,10,329         7,06,329         Unsecured         -         -         5,50,000           49         Devdhan Ecco Energy Private Limited         U11100M12013PTC240456         18-11-2021         9,19,919         4,03,230         Unsecured         -         -         5,16,689           50         Qualitech Industrial Products         AAAFQ0720F         27-11-2021         3,01,913         2,05,492         Unsecured         -         -         9,6420           51         TVS Motor Company Limited         L135921TN1992PLC022845         22-06-2021         7,3,21,933         Unsecured         -         0         Note 1           52         TVS Motor Company Limited         L135921TN1992PLC022845         22-06-2021         7,06,4572         L;06,4572         Secured         0         Note 1								-	-	-		-				
48         Om Enterprises         AAEF06181G         20-08-2021         13,10,329         7,60,329         Unsecured         -         -         -         5,50,000           49         Devdhan Ecco Energy Private Limited         U11100MH2013PTC240456         18-11-2021         9,19,919         4,03,230         Unsecured         -         -         -         5,16,689           50         Qualtech Industrial Products         AAAPQ0720F         27.11-2021         3,01,913         2,05,493         Unsecured         -         -         -         9,6420           51         TVS Motor Company Limited         L35921TN1992PLC022845         22.06-2021         7,32,1933         Unsecured         -         -         0         Note 1           52         TVS Motor Company Limited         L35921TN1992PLC022845         22.06-2021         1,70,64,572         Secured         -         0         Note 2								-	-	-		-	-			
50         Qualitech Industrial Products         AAAFQ0720F         27.11-2021         3.01.913         2.05.493         Unsecured         -         -         96,420           51         TVS Motor Company Limited         L35921TN1992PLC022845         22-06-2021         73.21.933         73.21.933         T3.21.933         Unsecured         -         0         Note 1           52         TVS Motor Company Limited         L35921TN1992PLC022845         22-06-2021         7.7.06.4572         L502         0         Note 1			AAEF06181G					-	-	-		-	-			
50         Qualitech Industrial Products         AAAFQ0720F         27-11-2021         3.01.913         2.05.492         Dusecured         -         -         96,420           51         TVS Motor Company Limited         L35921TN1992PLC022845         22-06-2021         73,21,933         T33,L1933         Unsecured         -         0         Note 1           52         TVS Motor Company Limited         L35921TN1992PLC022845         22-06-2021         1,70,64,572         Secured         0         Note 1	49	Devdhan Ecco Energy Private Limited	U11100MH2013PTC240456			4,03,230	Unsecured	-	-	-		-	-			
52 TVS Motor Company Limited L35921TN1992PLC022845 22-06-2021 1,70,64,572 1,70,64,572 Secured 0 Note 2	50		AAAFQ0720F	27-11-2021	3,01,913	2,05,493	Unsecured	-		-		-	-	96,420		
	51											-		0		
Total (RS)         15,48,11,620         11,01,22,160         Unsecured         -         -         0         0         0         4,46,89,460	52		L35921TN1992PLC022845	22-06-2021										0		Note 2
		Total (RS)			15,48,11,620	11,01,22,160	Unsecured	-	-	-	0	0	0	4,46,89,460		L

 Instruction
 Instruction

## Annexure 6