

Annexure-6

Name of the corporate debtor: M/s Patwa Automotive Pvt. Ltd.; Date of commencement of liquidation: 30-09-2022; List of stakeholders as on: 07-01-2023

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

(Amount in ₹)

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 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	Triveni Glass House	Partner's PAN-AKTPK7129B	29-09-2020	219017	219017	UNSECURED	0	No	0	0.02	0	0	0	0	The claims as accepted in CIRP has been accepted in liquidation process also as no new revision in claims were filed with us.
2	One Stop Enterprises	PAN-AACFO3050G	29-09-2020	100593	100593	UNSECURED	0	No	0	0.01	0	0	0	0	
3	Laxmi Motor Stores	Partner's PAN-AFSP5811K	29-09-2020	7941	7941	UNSECURED	0	No	0	0.00	0	0	0	0	
4	Doaba Auto Electricals	GSTIN-23ANOPS0041A1ZJ	17-10-2020	88735	88735	UNSECURED	0	No	0	0.01	0	0	0	0	
5	Pooja Security Services	Proprietor's PAN-AEOPT1213N	15-10-2020	786425	786425	UNSECURED	0	No	0	0.08	0	0	0	0	
6	S.N. Gadiya & Co.	PAN-ABQPG0113K	13-11-2020	20000	20000	UNSECURED	0	No	0	0.00	0	0	0	0	

7	Mahesh C. Mittal & Associates	PAN-ACRPM6618D	03-12-2020	135700	135700	UNSECURED	0	No	0	0.01	0	0	0	0
8	Manvendra Singh	Voter ID-BZYT3888537	20-10-2020	35000	35000	UNSECURED	0	No	0	0.00	0	0	0	0
				1393411	1393411					0.14				

Sajjan

Sajjan Kumar Dokania
Liquidator