

Annexure-6

Name of the corporate debtor: Reliable Finance Corpn Private Limited		Date of commencement of Liquidation: 15.11.2022								List of Stakeholders as on: 15.12.2022				
List of operational creditors (Other than Workmen and Employees and Government Dues)														
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 of claim	Amount claimed [Amount in Rs.]	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 claim admitted					
1	Avail Holding Limited	15.12.2022	1,27,84,640.00	1,27,84,640.00	Unsecured	0	No	0	21.38	0	0	0	0	
2	Hum Tum Marketing Private Limited	15.12.2022	8,17,950.00	8,17,950.00	Unsecured	0	No	0	1.37	0	0	0	0	
3	Maitri Markfin Private Limited	15.12.2022	64,51,000.00	64,51,000.00	Unsecured	0	No	0	10.79	0	0	0	0	
4	Pelicon Finance and Leasing Limited	15.12.2022	2,47,73,750.00	2,47,73,750.00	Unsecured	0	No	0	41.44	0	0	0	0	
5	Middle Path Trading Private Limited	15.12.2022	65,14,190.00	65,14,190.00	Unsecured	0	No	0	10.90	0	0	0	0	
6	Shiraj Marketing Private Limited	15.12.2022	84,43,776.00	84,43,776.00	Unsecured	0	No	0	14.12	0	0	0	0	
TOTAL			5,97,85,306.00	5,97,85,306.00		0		0	100.00	0	0	0	0	