

## ANNEXURE-6

Name of Corporate Debtor: Sharma Kalypso Private Limited

List of Creditors

List of Stakeholders as on: 14/01/2023

Date of Commencement of liquidation: 16/11/2022

List of Operational Creditors (Other than Workmen, Employees and Government Dues)

Sl. No.	Name of Creditor	Identification No.	Details of Claim Received							Amount in INR					
			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	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
1	Polygon Enterprises		15.12.2022	1,272,740.00	-	Supply of goods	NIL	No	NIL	-	NIL	NIL	1,272,740.00	NIL	Claim accepted as per audited accounts of the company
2	A.B.P. ENTERPRISES PVT LTD		16.12.2022	3,194,282.00	761,309.00	Supply of goods	NIL	No	NIL	0.03	NIL	NIL	2,432,973.00	NIL	Claim accepted as per audited accounts of the company
3	Century Collection		15.12.2022	10,018,695.00	10,018,695.00	Supply of goods	NIL	No	NIL	0.39	NIL	NIL	0.00	NIL	
4	Kajaria Ceramics Ltd.		14.12.2022	4,209,323.00	2,633,718.00	Supply of goods	NIL	No	NIL	0.10	NIL	NIL	1,575,605.00	NIL	Claim accepted as per audited accounts of the company
5	Momentum Techsys Pvt Ltd		14.12.2022	1,285,683.00	-	Supply of goods	NIL	No	NIL	-	NIL	NIL	1,285,683.00	NIL	Claim accepted as per audited accounts of the company
6	Rajendra Distributors		16.12.2022	3,268,037.00	-	Supply of goods	NIL	No	NIL	-	NIL	NIL	3,268,037.00	NIL	Claim accepted as per audited accounts of the company
7	Sushma Rani		15.12.2022	5,894,175.00	5,894,175.00	Supply of goods	NIL	No	NIL	0.23	NIL	NIL	0.00	NIL	
8	Durlum India Pvt Ltd		15.12.2022	7,630,559.00	3,817,500.00	Supply of goods	NIL	No	NIL	0.15	NIL	NIL	3,813,059.00	NIL	Claim accepted as per audited accounts of the company
9	Classic Marble Company Pvt. Ltd.		15.01.2020	2,410,020.00	1,200,000.00	Supply of goods	NIL	No	NIL	0.05	NIL	NIL	1,210,020.00	NIL	Claim accepted as per audited accounts of the company
10	Pankaj Gaianda		14.12.2022	4,573,146.26	1,647,490.04	Office Rent	NIL	No	NIL	0.06	NIL	NIL	2,925,656.22	NIL	Claim accepted as per audited accounts of the company
11	Kamal Gaianda		14.12.2022	4,573,146.26	1,647,490.04	Office Rent	NIL	No	NIL	0.06	NIL	NIL	2,925,656.22	NIL	Claim accepted as per audited accounts of the company
12	Rajni Gaianda		14.12.2022	9,146,292.52	3,294,980.08	Office Rent	NIL	No	NIL	0.13	NIL	NIL	5,851,312.44	NIL	Claim accepted as per audited accounts of the company

13	Vimal Bagga		16.01.2020	873,260.00	873,260.00	Supply of goods	NIL	No	NIL	0.03	NIL	NIL	0.00	NIL	
14	Amar Nath Vishwa Nath		16.01.2020	1,696,878.00	1,596,878.00	Supply of goods	NIL	No	NIL	0.06	NIL	NIL	100,000.00	NIL	Claim accepted as per audited accounts of the company
15	M.Ali & Co		01.06.2020	104,500.00	104,500.00	Supply of goods	NIL	No	NIL	0.00	NIL	NIL	0.00	NIL	
16	FCML Distributors Private Limited		24.06.2020	2,618,000.00	2,318,000.00	Supply of goods	NIL	No	NIL	0.09	NIL	NIL	300,000.00	NIL	Claim accepted as per audited accounts of the company
17	M/s. Super Veneers & Wood Products		10.07.2020	5,249,466.00	2,569,991.00	Supply of goods	NIL	No	NIL	0.10	NIL	NIL	2,679,475.00	NIL	Claim accepted as per audited accounts of the company
18	Suresh Kumar Verma	1,315,000.00	01.12.2022	1,315,000.00	1,315,000.00	Arbitration fee	NIL	No	NIL	0.05	NIL	NIL	0.00	NIL	
<b>TOTAL</b>				<b>69,333,203.04</b>	<b>39,692,986.16</b>					<b>1.56</b>					