

Annexure-6

Name of the corporate debtor: TIRUPATI JUTE INDUSTRIES LTD.; Date of commencement of liquidation: 13-02-2019; List of stakeholders as on: 06-12-2022

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	Ladhuram Mahesh Kumar		15-03-2019	80,15,684.00	53,35,893.00	GOODS & SERVICES	-	NA	-	0.89	-	-	26,79,791.00	-	
2	Harihar Trades Pvt. Ltd.	U51109WB1992PTC056743	15-03-2019	1,85,70,968.00	1,26,82,409.00	GOODS & SERVICES	-	NA	-	2.11	-	-	58,88,559.00	-	
			AGGREGATE	2,65,86,652.00	1,80,18,302.00								85,68,350.00		

NOTE-The Liquidator shall revise the amounts of claims admitted, when he comes across additional information warranting such revision.