Annexure - 6

Name of the corporate debtor: Exclusive Overseas Private Limited; Date of commencement of Liquidation: 20/12/2022; List of creditors as on: 26/02/2023

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	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	STAR COMFORT INDUSTRIES, BENGALURU	17-11-2018	33,16,937	20,73,086	Operational Creditor	0	NA	0	0.28%	0	0	12,43,851	0	
2	PANIPAT TEXO FABS PRIVATE LIMITED	09-11-2018	4,00,000	4,00,000	Operational Creditor	0	NA	0	0.05%	0	0	0	0	