

Annexure-3

**Name of the Corporate Debtor : Mcchem Anlagen Energies & Infratech Private Limited, Date of commencement of Liquidation : 14.09.2022
List of stakeholders as on : 08.11.2022**

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

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that maybe 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	Kasa Anlagen India Private Limited	10.10.2022	1,22,73,066	1,22,73,066	Supplier	NA	NA	NA	98.20	NA	NA	Nil	Nil	-
	Total		1,22,73,066	1,22,73,066					98.20					