

Annexure-6

Name of the corporate debtor: ARYAVRAT TRADING PRIVATE LIMITED; Date of commencement of liquidation: 21.09.2022; List of stakeholders as on: 01.06.2023

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						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					Amount contingent claim
1	I.C. Sancheti & Co.	30.04.2022	₹ 14,70,519.00	₹ 14,70,519.00	Operational Creditor	No	N.A	No	0.03%	N.A	N.A	₹ -	₹ -	*
	V. Singhi & Associates	27.04.2022	₹ 2,47,800.00	₹ 2,47,800.00	Operational Creditor	No	NA	No	0.01%	NA	NA	₹ -	₹ -	

No claim was received from the operational creditor in liquidation, but in compliance with Regulation 30 of Insolvency and Bankruptcy Board of India (Liquidation

* Process) Regulations, 2016, the operational creditors' claims during CIRP have been considered during the liquidation process.

