

Annexure - 6

Name of the Corporate Debtor: Belgium Aluminium & Glass Industries Private Limited

Date of commencement of Liquidation: 24th December 2021

List of stakeholders as on: 19th June 2023

List of operational creditors (other than Workmen, 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	M/s Yadav Building Maintenance & Co.	10.01.2022	19,53,499	19,53,499	Unsecured	-	NA	-	0.15%	-	-	-	-	-
2	Chandna Scaffoldings	24.01.2022	10,96,985	10,96,985	Unsecured	-	NA	-	0.09%	-	-	-	-	-
3	ASM Facility Management Services	19.01.2022	7,49,644	7,49,644	Unsecured	-	NA	-	0.06%	-	-	-	-	-
4	Sai Techno Industries	10.02.2022	12,05,072	12,05,072	Unsecured	-	NA	-	0.10%	-	-	-	-	-
5	KMS Enterprises	11-01-2022	5,12,160	5,12,160	Unsecured	-	NA	-	0.04%	-	-	-	-	-
6	SG Industries	25-02-2022	61,02,898	61,02,898	Unsecured	-	NA	-	0.48%	-	-	-	-	-
7	Kolmet Finance India Private Limited	27-01-2022	15,61,130	8,32,817	Unsecured	-	NA	-	0.07%	-	-	7,28,313	-	-
8	Maharashtra Polymers Product	02-03-2022	21,73,801	21,73,801	Unsecured	-	NA	-	0.17%	-	-	-	-	-
9	Vishwakarma Industries	21-02-2022	1,64,13,125	1,21,41,145	Unsecured	-	NA	-	0.96%	-	-	42,71,980	-	-
10	M/s. GR Building Maintenance Solutions	18-01-2022	27,10,226	22,01,342	Unsecured	-	NA	-	0.17%	-	-	5,08,884	-	-
11	Shree Balaji Engineers	13-10-2022	8,14,273	-	Unsecured	-	NA	-	-	-	-	-	8,14,273	-
12	Sai Rubber	-	6,82,706	6,82,706	Unsecured	-	NA	-	0.05%	-	-	-	-	-
13	Nav Bharat Trading Corporation	-	25,22,000	19,78,579	Unsecured	-	NA	-	0.16%	-	-	5,43,421	-	-
14	Sarita Travels Pvt Ltd	-	67,283	54,261	Unsecured	-	NA	-	0.00%	-	-	13,022	-	-
15	New Age Construction Equipment Engineering Compnay	-	12,49,523	12,49,523	Unsecured	-	NA	-	0.10%	-	-	-	-	-
16	Hilti India Pvt Ltd	-	60,65,829	60,65,541	Unsecured	-	NA	-	0.48%	-	-	288	-	-
17	Inland World Logistics	-	95,500	95,500	Unsecured	-	NA	-	0.01%	-	-	-	-	-
18	Pentagon Tapes Pvt Ltd	-	2,54,671	2,54,671	Unsecured	-	NA	-	0.02%	-	-	-	-	-
19	Phoenix Infosolutions	-	1,78,500	1,33,871	Unsecured	-	NA	-	0.01%	-	-	44,629	-	-
20	Asahi India Glass Ltd	-	70,12,135	70,12,135	Unsecured	-	NA	-	0.55%	-	-	-	-	-
	Total		5,34,20,960	4,64,96,150					3.67%			61,10,537	8,14,273	

The claims were received by RP in CIRP process of the Corporate Debtor