

Annexure - 6

Name of the Corporate Debtor
Date of commencement of Liquidation
List of Creditors as on

Ultra Tile Private Limited
1/Mar/22
20/Jun/23

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

(Amount in Rupees)

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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Lanxess India Private Limited	15/Mar/2022	1,351,663	1,351,663	Operational Debt							-	-	
2	Reena Organics Private Limited	25/Mar/2022	748,982	748,982	Operational Debt							-	-	
3	Scorpion Industrial	17/Mar/2022	2,846,927	2,846,927	Operational Debt							-	-	
4	Sarvarang Chemicals LLP	15/Mar/2022	651,253	633,302	Operational Debt							17,951	-	
5	MRL Agencies	30/Mar/2022	1,094,562	908,629	Operational Debt							185,933	-	
6	AK Associates	30/Mar/2022	25,798,262	-	Operational Debt							25,798,262	-	
7	SSL Timber	28/Mar/2022	539,878	457,525	Operational Debt							82,353	-	
8	Shree Ram Transport	28/Mar/2022	1,966,276	1,156,304	Operational Debt							809,972	-	
9	Shree Ram Enterprises	28/Mar/2022	4,712,581	2,625,837	Operational Debt							2,086,744	-	
10	Sakshi Chemsciences Private Limited	29/Mar/2022	1,532,044	657,000	Operational Debt							875,044	-	
11	Srinidhi Trading Company	31/Mar/2022	445,000	445,000	Operational Debt							-	-	
12	New Era Trading Company	31/Mar/2022	1,048,155	943,914	Operational Debt							104,241	-	
13	SRBR Associates & LLP	31/Mar/2022	511,400	511,400	Operational Debt							-	-	
14	DCW Limited	31/Mar/2022	2,384,920	2,384,920	Operational Debt							-	-	
15	S. B. Refineries & Chemicals Private Limited	31/Mar/2022	2,130,174	-	Operational Debt							2,130,174	-	
16	Rameswarlal Raman Kumar	31/Mar/2022	4,437,360	-	Operational Debt							4,437,360	-	
17	Ridhi Deorah	31/Mar/2022	5,846,880	-	Operational Debt							5,846,880	-	
18	Mangtu Ram Sanjay Kumar	31/Mar/2022	2,961,700	-	Operational Debt							2,961,700	-	
19	Sri Surya Enterprises	31/Mar/2022	4,479,437	-	Operational Debt							4,479,437	-	
20	Kishore Enterprises	31/Mar/2022	809,195	809,195	Operational Debt							-	-	
			66,296,649	16,480,598								49,816,051	-	