

Annexure - 6

Name of Corporate debtor		HINDUSTAN PHOTO FILMS MFG CO LIMITED			Date of Commencement of Liquidation				31.03.2023		List of Stakeholders as on		02.06.2023	
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 setoff	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	Canara Bank	08.04.2022 (CIRP)	18,300,000	1,659,438	Operational Creditor	0	No	0	0.00033%	0	0	16,640,562	0	-
2	J.B.Murali	27.05.2022 (CIRP)	418,750	379,721	Operational Creditor	0	No	0	0.00008%	0	0	39,029	0	-
3	Chennai Auto Ancillary Industrial Infrastructure Upgradation Company	27.07.2022 (CIRP)	2,201,896	2,011,487	Operational Creditor	0	No	0	0.00040%	0	0	190,409	0	-
4	Indunagar Employees cooperative Thrift and credit society	4/25/2023	2,545,655	1,512,270	Operational Creditor	0	No	0	0.00030%	0	0	1,033,385	0	-
5	Kendriya Vidyalaya Sangathan	4/19/2023	10,135,706	10,135,706	Operational Creditor	0	No	0	0.00202%	0	0	-	0	-
			33,602,007	15,698,622					0.00313%			17,903,385		