

## ANNEXURE - 6

Name of Corporate Debtor: Saisons Trade &amp; Industry Private Limited

List of Stakeholders as on: 1st June, 2023

Date of Commencement of Liquidation: 2nd May, 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 (in INR)            |                                                |                          |                                    |                 |
|---------|---------------------------------------|---------------------------|------------------------|---------------------------|-----------------|-------------------------------------------------------|---------------------------------------------|-----------------------------|--------------------------------------------|----------------------------|------------------------------------------------|--------------------------|------------------------------------|-----------------|
|         |                                       | 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 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 |
| 1       | Power2sme Pvt Ltd                     | 16.05.2023                | 7,27,46,557.00         | 3,18,68,280.00            | Supplier        | NIL                                                   | NO                                          | NIL                         | 1.85%                                      | NIL                        | NIL                                            | NIL                      | 4,08,78,277.00                     |                 |
| 2       | ARCH Pharmalabs Ltd                   | 01.06.2023                | 3,73,89,391.00         | 3,73,89,391.00            | Supplier        | NIL                                                   | NO                                          | NIL                         | 2.17%                                      | NIL                        | NIL                                            | NIL                      | -                                  |                 |
| 3       | Unibest Industrial Co. Ltd.           | 24.05.2023                | 65,93,328.00           | 65,93,328.00              | Supplier        | NIL                                                   | NO                                          | NIL                         | 0.38%                                      | NIL                        | NIL                                            | NIL                      | -                                  |                 |
| 4       | East Resources Enterprises Limited    | 30.05.2023                | 2,39,00,814.00         | 2,39,00,814.00            | Supplier        | NIL                                                   | NO                                          | NIL                         | 1.39%                                      | NIL                        | NIL                                            | NIL                      | -                                  |                 |
| 5       | Datamatics Business Solutions Limited | 15.05.2023                | 30,357.00              | 18,880.00                 | Supplier        | NIL                                                   | NO                                          | NIL                         | 0.0011%                                    | NIL                        | NIL                                            | NIL                      | 11,477.00                          |                 |
| 6       | GFL International                     | 30.05.2023                | 4,93,84,550.00         | 4,93,84,550.00            | Supplier        | NIL                                                   | NO                                          | NIL                         | 2.87%                                      | NIL                        | NIL                                            | NIL                      | -                                  |                 |
|         |                                       | <b>TOTAL</b>              | <b>19,00,44,997.00</b> | <b>14,91,55,243.00</b>    |                 |                                                       |                                             |                             | <b>8.67%</b>                               |                            |                                                |                          | <b>4,08,89,754.00</b>              |                 |

Total amount of Claim Admitted 1719842643