Annexure 6

Name of the corporate Debtor : Magna Research and Solution Private

Date of Commencement of Liquidation: 2nd May 2023

List of Creditors as on: 2nd July 2023

<u>List of Operational Creditors (Other than Workmen, Employees and Government dues)</u>

(Amount in INR)

| | Name of creditor | Details of claim received | | Details of claim admitted | | | | | | | Amount | | | (Alliount III INK) |
|------------|-------------------------------|---------------------------|-------------------|--------------------------------|-------------------------|----------------------------------------------------------------------|---------------------------------------------------------|--------------------------------------|-------------------------------------------------------------|-----------------------------|------------------------------------------------|--------------------------------|-------------------------------------|--------------------|
| Sr. No. | | 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 | % of share in total amount of claim admitted | Amount of contingent claims | Amount of any mutual dues, that may be set-off | Amount of claim rejected | Amount of claims under verification | Remarks, if any |
| | | | | | | | | | | | | | | |
| 1 | Vishwanath | 11/15/2019 | 1,541,700 | 1.541.700 | Operational Creditor | Nil | No | Nil | 28.00% | Nil | Nil | Nil | Nil | |
| 2 | Arun Kumar | 11/19/2019 | 1,000,000 | 1 000 000 | Operational Creditor | Nil | No | Nil | 18.14% | Nil | Nil | Nil | Nil | |
| 3 | Ramanjanaylu | 11/15/2019 | 1,550,000 | 1.500.000 | Operational Creditor | Nil | No | Nil | 27.23% | Nil | Nil | 50,000 | Nil | |
| 4 | Pankaj Modani | 11/30/2019 | 192,930 | 192.930 | Operational Creditor | Nil | No | Nil | 3.50% | Nil | Nil | Nil | Nil | |
| 5 | Veerendra Appasaheb Yalagi | 12/27/2019 | 250,000 | 250.000 | Operational Creditor | Nil | No | Nil | 4.54% | Nil | Nil | Nil | Nil | |
| 6 | Sridhara H S | 1/7/2020 | 200,000 | 200.000 | Operational Creditor | Nil | No | Nil | 3.63% | Nil | Nil | Nil | Nil | |
| 7 | Nivedita Konanavar | 1/7/2020 | 824,330 | 824.330 | Operational Creditor | Nil | No | Nil | 14.96% | Nil | Nil | Nil | Nil | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |
| | Total | | 5,558,960 | 5,508,960 | | - | | - | 100.00% | - | - | 50,000 | - | |