

Annexure-6

Name of the corporate debtor:Sainath Estates Pvt Ltd; Date of Commencement of Liquidation:08.07.2022 (Shifted to 11.04.2023); List of stake holders as on 12.11.2022

List of operational creditors (other than Workmenn, Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	Identificat ion No	Details of claim received		Details of claim admitted						Amount of conting ent claim	Amount of any mutual dues, that May be set- off	Amount of claim Rejected	Amount of claim under verificati on	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount Covered by lien or attachement pending disposal	Whetherlie n attacheme nt removed (Yes/N0.)	Amount covered by gurantee	% share in total amount of claims admitted					
1	Sarwottam Ispat Limited		01.08.2022	34,796,835.00	18,993,981.00	Supplies of steel	NIL	NA	NIL	0.37	NIL	NIL	15,802,854.00	NIL	Amount of claim admitted in CIRP is admitted interest portion is not admitted as no proof is submitted
				34,796,835.00	18,993,981.00	-	-	-	-	0.37	-	-	15,802,854.00	-	-