

Annexure – 6

Name of the corporate debtor: Vyas Mercantile Private Limited; Date of commencement of Liquidation: 21-07-2023 (Order Receipt Date: 21-07-2023); List of creditors as on: 14-08-2023

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

(Amount in ₹)

Sr. No.	Name of creditor	Identification No.	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 rejected	Amount of claim under verification	Remarks, if any
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Satya Proinvest and Trading Pvt Ltd	NA	As per Reg. 31A(1A)	1,52,000	1,52,000	Unsecured Claim	-	0%	-	-	-	-	NA
	Total			1,52,000	1,52,000		-		-	-	-	-	