

Annexure 6

Name of the Corporate Debtor: M/s Pawar Electro Systems Private Limited

Date of commencement of liquidation:

13-Apr-23

List of Stakeholders as on:

16/8/2023

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received			Details of claim admitted								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 or 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
1	IDBI Capital Market & Securities Ltd.	07-10-19	354,000.00	354,000.00	Unsecured	-	NA	NA	0.37%	-	-	-	-	Claim considered as filed in CIRP
2	Mafatlal Techmed Private Limited (Formerly Known as Mafatlal Fabrics Private Limited)	24-05-23	95,259,546.13	95,259,546.13	Unsecured	-	NA	NA	99.19%	-	-	-	-	
3	BOI Merchant Bankers Limited	11-05-23	354,000.00	354,000.00	Unsecured	-	NA	NA	0.37%	-	-	-	-	
4	Link Intime India Private Limited	19-05-23	67,260.00	67,260.00	Unsecured	-	NA	NA	0.07%	-	-	-	-	
Total			96,034,806	96,034,806		-		-	100%	-	-	-	-	