

Annexure-6

Name of the corporate debtor: M/S Sagar Power (Neerukatte) Private Limited - In Liquidation ; Date of commencement of liquidation: 04-11-2022 ; List of stakeholders as on: 29-01-2022
List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	M/s B Fouress Private Limited	24-10-19	14,180,584	14,180,584	Operational Creditor	-	Yes	-	99.30%	-	-	-	-	
2	Vasu Enterprises	04-11-19	99,719	99,719	Operational Creditor	-	Yes	-	0.70%	-	-	-	-	
	Total		14,280,303	14,280,303		-		-	100.00%	-	-	-	-	