Annexure-6

Name of the corporate debtor: Shree Shankar Saw Mil Private Limited; Date of commencement of liquidation: 14/07/2023;
List of stakeholders as on: 11/09/2023

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

(Amount in ₹)

Sl. 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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Terminus Owners Association	U93000WB2012NPL187468	12-08-2023	2,28,46,094.00	10,24,458.00	Common Area Maintenance Charges	NIL	N/A	NIL	100.00%	NIL	NIL	2,18,21,636.00	NIL	NIL