

Annexure-6

Name of the corporate debtor: Cooltech Containers Private Limited ; Date of commencement of liquidation:11.01.2023.; List of stakeholders as on: 25.03.2023

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

Amount in Rs.

Sl. No	Name of Creditor	Details of Claims 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	Carrier Airconditioning and Refrigeration Limited	16.09.2021	1,08,65,533	66,64,000	Operational Dues	0	NA	0	52.35	0	0	42,01,533	0	
2	Mahendra Metal Corporation	24.08.2021	8,65,232	6,39,679	Operational Dues	0	NA	0	5.03	0	0	2,25,553	0	
3	Salem Stainless Steel Suppliers Private Limited	24.08.2021	63,30,267	54,25,895	Operational Dues	0	NA	0	42.62	0	0	9,04,372	0	
4	Mylon Metalics Private Limited	19.08.2021	8,98,922	-	Operational Dues	0	NA	0	0.00	0	0	8,98,922	0	
			1,89,59,954	1,27,29,574					100					