

## Annexure-6

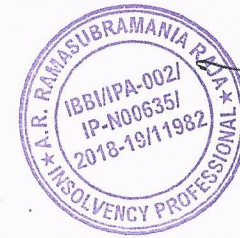
Name of the corporate debtor: Topknit Processing Mill Private Limited; Date of commencement of liquidation: 26.07.2023; List of stakeholders as on: 22.09.2023

## 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 maybe 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	G.E.T Water Solution Pvt Ltd	23.08.2023	1,05,49,965.59	29,49,099	Operational Creditor	0	Nil	0	1.17	0	0	76,00,866.59	0	As per books of accounts
2	Anil Bio Chem	25.08.2023	3,07,338	3,07,338	Operational Creditor	0	Nil	0	0.12	0	0	0	0	
3	Nuva Machine Works India Private Ltd.	25.08.2023	1,92,621	1,92,621	Operational Creditor	0	Nil	0	0.08	0	0	0	0	
4	Gangachem Industries	22.08.2023	4,23,919.38	4,06,572.73	Operational Creditor	0	Nil	0	0.16	0	0	17,346.65	0	As per books of accounts
5	Engineer's Poly-chem	24.08.2023	1,77,763	1,58,716	Operational Creditor	0	Nil	0	0.06	0	0	19,047	0	As per books of accounts
6	Shanmugha Salt and Chemicals Pvt Ltd	23.08.2023	3,18,765	3,18,765	Operational Creditor	0	Nil	0	0.13	0	0	0	0	

7	S.S Spinning Mills	23.08.2023	3,00,000	3,00,000	Operational Creditor	0	Nil	0	0.12	0	0	0	0	
8	Mahatma Gandhi Salt Mundy	24.08.2023	11,58,780	11,58,780	Operational Creditor	0	Nil	0	0.46	0	0	0	0	
9	Sushi Envro Chem	21.08.2023	18,03,955	18,03,955	Operational Creditor	0	Nil	0	0.71	0	0	0	0	
10	Colorband Dyestuff Pvt Ltd.	24.08.2023	4,24,037	1,78,742	Operational Creditor	0	Nil	0	0.07	0	0	2,45,295	0	As per books of accounts
11	V.Hariharasubramanian	24.08.2023	4,35,000	4,35,000	Operational Creditor	0	Nil	0	0.17	0	0	0	0	
	Total		1,60,92,143.97	82,09,588.73		0		0		0	0	78,82,555.24	0	



*A.R. Ramasubramania*