| Annexure - 3 | | | | | | | | | | | | | |
|--------------------------|---|--------------------------------|----------------|---------------------------|-------------------------------------|-----------------------------|--|----------------------------|--|-----------------------------|------------------------------------|----------------|--|
| Name of Corporate debtor | | Saheli Exports Private Limited | | | Date of Commencement of Liquidation | | | 24.07.2023 | | List of Stakeholders as on | | 24.09.2023 | |
| | List of Operational Creditors (Workman or Employee) | | | | | | | | | | | | |
| | Amount in Rs | | | | | | | | | | | | |
| SI.N | | Details of Claim Received | | Details of claim admitted | | | | | | | | | |
| | Name of Creditor | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by guarantee | % share in total amount of claims admitted | Amount of Contingent Claim | Amount of any mutual dues, that may be setoff | Amount of Claim rejected | Amount of claim under verification | Remarks if any | |
| 1 | Sasikala | | 51,583 | 51,583 | | Nil | | Nil | Nil | Nil | Nil | Nil | |
| | | | | | | | | | | | | | |
| | | | | | | | | | | | | | |