

Annexure-6

Name of Corporate Debtor: M/s. CHAITRA GLAZE PVT LTD

Date of commencement of LIQUIDATION: 20.03.2020 ;

List of Stake holders as on: 20.03.2021

List of Operational creditors(Otherthan Workmen & Employees & 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 Lein/Attcmnt	Lein /Atnt Removed (Y/N)	Amount covered by guarantee	% in total Amount of Claim Admtd					
1	M/s. Fuso Glass India Pvt. Ltd, Chennai	16.4.2020	2,495,582	2,459,599	Oper Creditor	0.00	0.00	0.00	9.48	0.00	0.00	35983.00		Interest from 6.6.2018 not claimed
2	SWASTIK SAFETY GLASS(BAN PVT. LTD.	16.6.2020	3,162,380.00	2114451	Oper Creditor	0.00	0.00	0.00	8.15	0.00	0.00	1,047,929		Interest at 8% allowed instead of 24%
3	Bangalore Dor-Tech' Pvt. Ltd.	CIRP Claim	193,380.00	193,380.00	Oper Creditor	0.00	0.00	0.00	0.75	0.00	0.00	0.00		Labour Charges
4	Bangalore Protech Controls Pvt. Ltd.	CIRP Claim	87,782.00	87,782.00	Oper Creditor	0.00	0.00	0.00	0.34	0.00	0.00	0.00		Labour Charges
5	Balaji Building Technologies Ltd.	CIRP Claim	862,448.00	862,448.00	Oper Creditor	0.00	0.00	0.00	3.32	0.00	0.00	0.00		Interest at 8% allowed instead of 24%
TOTAL			6,801,572	5,717,660					22.04			1,083,912		