

Annexure – 6

Name of the corporate debtor: jawaria Enterprises Private Limited; Date of commencement of Liquidation: 14-12-2023 (Order Receipt Date: 15-12-2023); List of creditors as on: 13-02-2024

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

(Amount in ₹)

Sr. 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 guarantee	% share in total amount of claims admitted					
1	kanad Mercantile and Trading Private Limited		04 January 2024	38,57,500	38,57,500	Unsecured Claim	-	100%	-	-	-	-	NA
							-	0%	-	-	-	-	
	Total			38,57,500	38,57,500		-		-	-	-	-	