

## Annexure 6

Name of the Corporate Debtor M/s.Shri PKP Spintex Mills Private Limited (In Liquidation); Date of Commencement of Liquidation:22.11.2023; List of Stakeholders as on 01.02.2024

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

(Amount in ₹)

S. 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 lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	The Cotton Corporation of India	19/12/2023	42,88,973	42,88,973	Supplier of Raw Material	NA	NA	NA	0.14%	NA	NA	-	NIL	
2	ARKAY ENERGY (Rameswarm) Private Limited	05/12/2023	1,89,12,844	1,89,12,844	Supplier of Raw Material	NA	NA	NA	0.61%	NA	NA	-	NIL	
3	Sri Ram Sankar Traders	19/12/2023	24,80,828	24,80,828	Supplier of Raw Material	NA	NA	NA	0.08%	NA	NA	-	NIL	
Total			2,56,82,645	2,56,82,645					0.83%			-		