

**Annexure 6**

Name of the corporate Debtor: Akshata Mercantile Private Limited

Date of Commencement of Liquidation: 10th January 2024

List of creditors as on: 7th March, 2024

**List of Operational Creditors (Other than Workmen, Employees and Government dues)**

(Amount in INR)

Sr. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claims 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	% of share in total amount of claim admitted					
1	National Securities Depository Limited	08-02-2024	4,83,257	4,83,257	Annual Custody Fee	-	Yes	-	0.002%	-	-	-	-	
2	Indian Bullion Market Association Limited	08-02-2024	7,64,43,744	-	VAT BALANCE				0.000%			7,64,43,744	-	Claim for Short payment of VAT, Not maintainable as per ledger account, Nil Balance
3	State Trading Corporation of India Limited	09-02-2024	4,04,11,90,080	1,71,60,15,456	Procurement of Material	-	Yes	-	5.784%	-	-	3,08,79,209	2,29,42,95,415	Interest on EMD and amount received of Rs. 845197215 is not considered
4	Sikkim Ferro Alloys Ltd	07-02-2024	62,96,05,458	62,96,05,458	Material Purchase	-	Yes	-	2.122%	-	-	-	-	
5	Executive Trading Company Private Limited	07-02-2024	2,57,08,16,820	27,421	Opening Balance	-	Yes	-	0.000%	-	-	2,57,07,89,399		Claim includes assignment and also payable to related party. Explanation sought
6	Shrilekha Trading Private Limited	09-02-2024	5,39,61,512	5,39,61,512	Material and Assignment of Debt	-	Yes	-	0.182%	-	-	-	-	
7	Subhakaran & Sons	09-02-2024	38,51,758	38,51,758	Material Purchase	-	Yes	-	0.013%	-	-	-	-	
8	Dilshad Trading Company Private Limited	09-02-2024	45,00,000	45,00,000	Material Purchase				0.015%					
9	Makalu Trading Ltd	24-10-2018	1,95,24,015	1,95,24,015	Material Purchase	-	NO	-	0.066%	-	-	-	-	CLAIM AS PER CIRP PERIOD
10	Superways Enterprises	24-10-2018	61,00,000	61,00,000	Material Purchase	-	NO	-	0.021%	-	-	-	-	CLAIM AS PER CIRP PERIOD
	<b>Total</b>		<b>7,40,64,76,644</b>	<b>2,43,40,68,877</b>		-		-	<b>8.20%</b>	-	-	<b>2,67,81,12,352</b>	<b>2,29,42,95,415</b>	