

Annexure 6

Name of the Corporate Debtor: Gupta Synthetics Limited ; Date of commencement of Liquidation : 14th July, 2020 ; List of creditors as on: 13th March, 2024

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

Sl. No.	Name of creditor	Details of claim received		Details of claims admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	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					
1	Bombay Stock Exchange Limited	11-08-2020	91,41,913.80	91,41,913.80	N.A.	0	0	0.11	0	0	0	0	No
2	Excel Tubes & Cones	28-07-2020	43,93,618.00	43,93,618.00	N.A.	0	0	0.05	0	0	0	0	No
3	Indo Rama Synthetics (I) Limited	31-07-2020	38,53,804	38,53,804.00	N.A.	0	0	0.05	0	0	0	0	No
4	Witmans Industries Private Limited	13-08-2020	8,60,413.00	8,60,413.00	N.A.	0	0	0.01	0	0	0	0	No
5	Bhavin Industries	28-07-2020	4,77,057.00	4,77,057.00	N.A.	0	0	0.01	0	0	0	0	No
6	National Securities Depository Limited	13-08-2020	1,16,115.00	1,16,115.00	N.A.	0	0	-	0	0	0	0	No
7	MCS Share Transfer Agent Limited	13-08-2020	91,987.00	91,987.00	N.A.	0	0	-	0	0	0	0	No
8	Gujarat Polyfilms Pvt. Ltd	02.10.2019	5,33,18,523	5,33,18,523.00	N.A.	0	0	0.66	0	0	0	0	No
9	Central Depository Services Limited	12.08.2020	53,813.68	53,813.68	N.A.	0	0	-	0	0	0	0	No
Total			7,23,07,244.48	7,23,07,244.48				0.89					