

Annexure – 6

Name of the corporate debtor: MAP Refoils India Ltd. Date of commencement of Liquidation : 25-01-2024; List of creditors as on: 28-03-2024

List of operational creditors (Other than Workmen and Employees and 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 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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in SCC					
1	Shrushti Enterprises (JK Panchal)	18.04.2022	67,96,309.00	29,00,723.00	Unsecured							38,95,586	0	
2	Chaudhary Transport & Co.	12.04.2022	29,22,909.00	23,03,352.00	Unsecured							6,19,557	0	
3	Raygreen capital	20.04.2022	61,78,80,775.00	0	Unsecured							61,78,80,775	0	
4	Vishakha Polyfab Private Limited	12.05.2022	8,67,165.00	7,09,754.00	Unsecured							1,57,411	0	
5	Globe Trading	05.05.2022	10,93,920.00	-	Unsecured							10,93,920	0	
6	G K Continental Trades P. Ltd.	12.01.2023	6,02,741.92	6,02,741.92	Unsecured							-	-	Delayed claim in CIRP , collated during Liquidation
7	G K Protiens P. Ltd	12.01.2023	4,44,92,185.03	4,44,92,185.03	Unsecured							0	-	Delayed claim in CIRP , collated during Liquidation
8	Gurdas Agro Pvt Ltd	12.01.2023	18,43,16,063.00	18,43,16,063.00	Unsecured							0.00	-	Delayed claim in CIRP , collated during Liquidation
9	JJ Exports	12.01.2023	27,12,146.02	27,12,146.02	Unsecured							0	-	Delayed claim in CIRP , collated during Liquidation
10	Vinayak Agro	16.01.2023	8227666.42	0	Unsecured							0	82,27,666	Delayed claim received during CIRP, however, claim copy not found
Total			86,99,11,880	23,80,36,965								62,36,47,249	82,27,666	

**Admitted pursuant to the proviso of regulation 30 of IBBI (Liquidation Process) Regulations, 2016 and as per the records received from the erstwhile resolution professional of MAP Refoils India Ltd.*