

## Annexure-3

SAFINTRA ROOFING (INDIA) LIMITED

Date of Commencement of Liquidation: 02/04/2024

List of Stakeholders As On: 30/05/2024

List of Operational Stakeholders (Other than Workmen and Employees and Government Dues)

(Amount in Rs)

Sl. No	Name of the 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	% share in total amount of claims admitted					
1	Mabati Rolling Mills Limited	29/04/2024	3,712,291	3,712,291	Unsecured	Nil	N/A	12.98%	Nil	Nil	-	Nil	
	<b>Total</b>		<b>3,712,291</b>	<b>3,712,291</b>				<b>12.98%</b>			-		