

Annexure-6

Name of the corporate debtor: Global Fragrances Private Limited ; Date of commencement of liquidation: 31.03.2023 ; List of stakeholders as on: 30.05.2023

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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
			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)	% share in total amount of claims admitted				
1	M/s Capital Ventures Private Limited	CIN:U51909DL2013PTC248485	20-Apr-23	74,73,760	74,73,760	Operational Creditors	nil	No	3.64	0	0	3	0
2	M/s KTV Projects Private Limited	CIN:U74120DL2008PTC174760	20-Apr-23	32,03,040	32,03,037	Operational Creditors	nil	No	1.56	0	0	0	0
3	M/s Knight Riders Sports Private Limited	CIN:U92412MH2008PTC179508	28-Apr-23	75,13,020	75,13,020	Operational Creditors	nil	No	3.66	0	0	0	0
4	Professional Impex Private Limited	PAN:AACCP4978K	29-Apr-23	2,81,594	2,81,594	Operational Creditors	nil	No	0.14	0	0	0	0
5	Rohit Gupta, Sole Prop	GST:07AKFPG3404R1ZO	28-Apr-23	12,29,713	12,29,713	Operational Creditors	nil	No	0.6	0	0	0	0
6	Veera Fragrances Pvt Ltd	GST:07AAACV5424E1ZL	28-Apr-23	4,91,287	4,91,287	Operational Creditors	nil	No	0.24	0	0	0	0
7	Sandeep Singh Sole Proprietor Kuber Medical Solutions	PAN:DKTPS2413D	29-Apr-23	5,94,077	5,81,475	Operational Creditors	nil	No	0.28	0	0	12,602	0
Total				2,07,86,491	2,07,73,886		0		10.12	0	0	12,605	0

