

Annexure-6

Name of the corporate debtor: Reliable Finance Corpn Private Limited				Date of commencement of Liquidation: 15.11.2022						List of Stakeholders as on: 21.06.2024				
List of operational creditors (Other than Workmen and Employees and Government Dues)														
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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt of claim	Amount claimed [Amount in Rs.]	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	% share in total amount of claim admitted					
1	Avail Holding Limited	15.12.2022	12,784,640.00	12,784,640.00	Unsecured	0	No	0	12.29	0	0	0	0	
2	Hum Tum Marketing Private Limited	15.12.2022	817,950.00	817,950.00	Unsecured	0	No	0	0.79	0	0	0	0	
3	Maitri Markfin Private Limited	15.12.2022	6,451,000.00	6,451,000.00	Unsecured	0	No	0	6.20	0	0	0	0	
4	Pelicon Finance and Leasing Limited	15.12.2022	24,773,750.00	24,773,750.00	Unsecured	0	No	0	23.81	0	0	0	0	
5	Middle Path Trading Private Limited	15.12.2022	6,514,190.00	6,514,190.00	Unsecured	0	No	0	6.26	0	0	0	0	
6	Shiraj Marketing Private Limited	15.12.2022	8,443,776.00	8,443,776.00	Unsecured	0	No	0	8.12	0	0	0	0	
7	S.K.P.J Investment Private Limited	21.06.2024	44,265,752.00	44,265,752.00	Unsecured	0	No	0	42.54					
TOTAL			104,051,058.00	104,051,058.00		0		0	100.00	0	0	0	0	