

Hambro tech India Pvt Ltd

Annexure – 6

Date of Commencement of Liquidation - 15th May 2024 (Copy of order received on 17.05.2024)

List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 10.07.2024

Amount in Rs.

S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted						Amount of contin- gent 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	Amount Claimed	*Amount of Claim Admitted	Nature of Claim	Amount covered by lien or attachment	Whether lien / attachment	Amount covered by guarantee	% share in total amount of claims admitted					
<b>Part A- Claim received in Liquidation</b>														
					Operational Debt	-	-	-	0.000%	-	-	-	-	
					Operational Debt	-	-	-	0.000%	-	-	-	-	
					Operational Debt	-	-	-	0.000%	-	-	-	-	
					Operational Debt	-	-	-	0.000%	-	-	-	-	
	<b>Total A</b>		-	-					<b>0.000%</b>			-	-	

Part B - Claim received in CIRP													
1	Raj Bala w/o Radhey Shyam Bansal Proprietor of M/s Raj Road Carriers	21-12-2022	1,17,06,299	1,17,06,299	Operational Debt	-	-	-	45.836%	-	-	-	-
2	Radhey Shyam Bansal Proprietor of M/s Star Transport Corporation	21-12-2022	29,69,412	17,85,809	Operational Debt	-	-	-	6.992%	-	-	11,83,603	-
3	Ravi Mohan Proprietor of M/s Sai General Engineering Works	29-12-2022	9,37,077	9,37,077	Operational Debt	-	-	-	3.669%	-	-	-	-
					Operational Debt	-	-	-	0.000%	-	-	-	-
					Operational Debt	-	-	-	0.000%	-	-	-	-
					Operational Debt	-	-	-	0.000%	-	-	-	-
	<b>Total B</b>		<b>1,56,12,788</b>	<b>1,44,29,185</b>					<b>56.497%</b>			<b>11,83,603</b>	-
	<b>Grand Total A+B</b>		<b>1,56,12,788</b>	<b>1,44,29,185</b>					<b>56.497%</b>			<b>11,83,603</b>	-