

Annexure-6

Name of the corporate debtor: Trump Impex Private Limited; Date of commencement of liquidation: 21/03/2023; List of stakeholders as on: 22nd July, 2024

**List of operational creditors (other than Workmen, 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 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 pending disposal | Whether lien / attachment removed? (Yes/No) | Amount covered by guarantee | % share in total amount of claims admitted | | | | | |
| 1 | Kharewali Steel Pvt Ltd | 9/6/2023 | 443,353,839 | - | Supplier of goods | - | - | - | - | - | - | - | 443,353,839 | No supportings |
| 2 | Manohar Sales Agency | 19/06/2023 | 12,750,903 | - | Supplier of goods | - | - | - | - | - | - | - | 12,750,903 | No supportings |
| 3 | Ganesh Traders | 19/06/2023 | 17,987,919 | - | Supplier of goods | - | - | - | - | - | - | - | 17,987,919 | No supportings |
| 4 | Shivshakti Traders | 30/11/2023 | 16,459,817 | - | Supplier of goods | - | - | - | - | - | - | - | 16,459,817 | Insufficient supportings, |
| Total | | | 490,552,478 | - | | | | | | | | | 490,552,478 | |