

Annexure-6

Name of the corporate debtor: TRANSTREASURE SERVICES INDIA PRIVATE LIMITED Date of commencement of liquidation: 21.05.2024 List of stakeholders as on: 20.07.2024

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	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.	GAURAVS HALI SECURITY SERVICES PRIVATE LIMITED B-292, BASEMENT, CHANDER KANTA COMPLEX, OPP. METRO PILLAR NO. 161, NEW ASHOK NAGAR, NEW DELHI-110096	U74920DL2015PTC285228	04.09.2023	2228542	1425033	Supply of services	Nil	Nil	Nil	0.13	Nil	Nil	Nil	Nil	Nil

2.	ROBOKOP S PRIVATE LIMITED H.NO.43A, POCKET A-1, MAYUR VIHAR PHASE-III	U74999DL2016PT C300297	21.06.2024	7381750	4106848	Supply of services	Nil	Nil	Nil	0.39	Nil	Nil	Nil	Nil	Nil
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