

Annexure – 6

Name of the corporate debtor: Dev R Nil Design Pvt. Ltd.- in liquidation Date of commencement of Liquidation: 11-06-2024; List of stakeholders as on: 10-08-2024
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	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien/attachment pending disposal?	Whether lien/attachment removed?(yes/no)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Panihati Steels Pvt Ltd	05-04-2022	1650955	1642833	Operational creditor	-	No	No	24.94%	-	-	8122	-	No claim submitted during liquidation, CIRP claim taken as per proviso to Reg 30 of Liquidation Regulations
2	Nartaj Enclave Pvt Ltd	06-04-2022	1656397	1648325	Operational creditor	-	No	No	25.03%	-	-	8072	-	No claim submitted during liquidation, CIRP claim taken as per proviso to Reg 30 of Liquidation Regulations
3	Shiv Lalit Barter Pvt Ltd	07-04-2022	1654538	1646466	Operational creditor		No	No	25.00%			8072		No claim submitted during liquidation, CIRP claim taken as per proviso to Reg 30 of Liquidation Regulations
4	Daulat Sales Agencies Pvt Ltd	08-04-2022	1656585	1648513	Operational creditor		No	No	25.03%			8072		No claim submitted during liquidation, CIRP claim taken as per proviso to Reg 30 of Liquidation Regulations
5	Mrs. Jaishree Bajoria	09-04-2022	4014616	1725777	Operational creditor		No	No	26.20%			2288839		No claim submitted during liquidation, CIRP claim taken as per proviso to Reg 30 of Liquidation Regulations, Rs. 5,00,000/- paid as Security Deposit under Deed of Lease if has been adjusted by the OC, then the claim will reduce by this amount.
	Total		1,06,33,091	83,11,914	-	-	-	-	100.00%	-	-	23,21,177	-	-