

Annexure – 6

Name of the corporate debtor: AJS IMPEX PRIVATE LIMITED; Date of commencement of Liquidation: 30-04-2024; List of creditors as on: 23-07-2024

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 not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	POSCO International India Private Limited	29-05-2024	6,48,64,305	5,76,95,784	OC	-	-	NA	-	-	-	71,68,521	-	NA
2	Shree Vindhyvasini Roadlines	NA	82,807	82,807	OC	-	-	NA	-	-	-	-	-	NA
3	Growwell Mercantile Limited	NA	2,97,92,446	-	OC	-	-	NA	-	-	-	2,97,92,446	-	NA
4	Venkatesh Infra Projects	NA	1,34,901	1,34,901	OC	-	-	NA	-	-	-	-	-	NA
5	Sahar Developers	NA	23,76,954	21,95,171	OC	-	-	NA	-	-	-	1,81,783	-	NA
			9,72,51,413	6,01,08,663		-	-					3,71,42,750	-	