

PERIYAR AGRO FOOD INDUSTRIES PRIVATE LIMITED		Annexure-6 Date of commencement of Liquidation: 17/02/2023 (Receivd by the Liquidator on 20/02/2023)							List of Stakeholders as on: 02/05/2023					
<u>List of operational stakeholders (other than Workmen, Employees and Government Dues)</u>														
(Amount in Rs)														
Sl. No.	Details of Claimant	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
	Name of Creditor	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	Kerala State Electricity Board Limited (KSEB)	11-03-2023	24,43,461	24,43,461	Un-Secured	-	-	-	6.43%	NIL	NIL			
2	ITC Ltd.	24-03-2023	1,61,74,441	1,61,74,441	Un-Secured				42.57%	NIL	NIL			
3	Bishnoi Agro India (P) Ltd.	15-03-2023	23,93,597	8,45,123	Un-Secured				2.21%	NIL	NIL			
TOTAL			2,10,11,499	1,94,63,025					51%					