

**Annexure-6**

Date of commencement of Liquidation: 03/07/2024

List of Stakeholders as on: 14/09/2024

**List of Operational Stakeholders (Other than Workmen and Employees and Government Dues)**

Sl. No	Name of the 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 (Rs.)	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed (Rs.)	Amount of claim admitted (Rs.)	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee (Rs.)	% share in total amount of claims admitted					
1.	M/s Gurucharan Singh Trading Company	8/1/2024	3,082,000	3,082,000	Operational Creditor	NA	NA	0	0.29	NIL	NIL	-	-	
2.	M/s. Punjab Softners	9/25/2023	175,356	75,000	Operational Creditor	NA	NA	0	0.01	NIL	NIL	100,356	-	
3.	Punjab State Cooperative Supply and Marketing Federation Limited	8/2/2024	23,456,832	-	Operational Creditor	NA	NA	0	-	NIL	NIL	-	23,456,832	
<b>TOTAL</b>			<b>26,714,188.00</b>	<b>3,157,000</b>								<b>100,356</b>	<b>23,456,832.00</b>	