

## Annexure - 6

Name of the corporate debtor: Shree Vinayak Foods and Fabrics Private Limited; Date of commencement of Liquidation: 23-10-2019; List of creditors as on: 22-11-2019

## List of operational creditors (Other than Workmen and Employees and Government Dues)

| 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 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? | % share in total amount of claims admitted |                            |  |                              |                                    |                 |  |
| 1            | Metro International Security Agency |                    |                           | 3,62,804.00        | 3,62,804.00               | Operational     |                                     |                             |                        | 0.17                                       |                            |  |                              |                                    |                 |  |
| <b>Total</b> |                                     |                    |                           | <b>3,62,804.00</b> | <b>3,62,804.00</b>        |                 |                                     |                             |                        | <b>0.17</b>                                |                            |  |                              |                                    |                 |  |