

Annexure-6														
Monotona Tyres Limited In Liquidation					Date of commencement of Liquidation: 23/06/2023 (A copy of order was received on 26/06/2023)					List of Stakeholders as on: 25/07/2023				
List of operational stakeholders (other than Workmen, Employees and Government Dues)														
(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	Super Marine Services	25-07-2023	5,01,468	5,01,468	Operational Service - Unsecured				0.62%					The said revised claim has been collated during liquidation and has been admitted based upon supporting document and after relying upon the documents collated by the RP during CIRP. No specific interest has been claimed, however interest till payment of debt is claimed @18%. However no supporting documents were provided.
2	Essar Crepe Factory	11-08-2023	28,23,364	11,37,689	Operational Service - Unsecured				1.40%				16,85,675	The said revised claim has been collated during liquidation and has been admitted based upon supporting document and after relying upon the documents collated by the RP during CIRP. However, interest component is kept under verification as there were no supporting documents
3	Sunrise TSR Factory	19-07-2023	2,65,46,692	1,30,23,725	Operational Service - Unsecured				15.99%				1,35,22,967	The said revised claim has been collated during liquidation and has been admitted based upon supporting document and after relying upon the documents collated by the RP during CIRP. However, interest component is kept under verification as there were no supporting documents
4	Gayatri Elastomer Private Limited	24-07-2023	14,37,76,636	4,68,24,247	Operational Service - Unsecured				57.49%				9,69,52,389	The said revised claim has been collated during liquidation and has been admitted based upon supporting document and after relying upon the documents collated by the RP during CIRP. However, interest component is kept under verification as there were no supporting documents. The claim is admitted subject to pending matter.
5	Gayatri Rubchem Private Limited	24-07-2023	2,97,26,067	98,05,091	Operational Service - Unsecured				12.04%				1,99,20,976	The said revised claim has been collated during liquidation and has been admitted based upon supporting document and after relying upon the documents collated by the RP during CIRP. However, interest component is kept under verification as there were no supporting documents. The claim is admitted subject to pending matter.
6	Reliance Trading Corporation	22-07-2023	28,73,158	28,73,158	Operational Service - Unsecured				3.53%					The said revised claim has been collated during liquidation based upon CIRP itself and has been admitted based upon supporting document.

7	A.B. Brothers	22-07-2023	1,68,18,525	72,82,883	Operational Service - Unsecured				8.94%				95,35,643	The said revised claim has been collated during liquidation based upon CIRP itself and has been admitted based upon supporting document.
8	Prabhakar Gharat	During CIRP	8,99,250		Operational Service - Unsecured				0.00%				8,99,250	Collated based upon regulation 12 of IBBI (Liquidation Process) Regulations, no reply received and no supporting documents were provided. Management of CD does not have data
9	Shree Mauli Transport	During CIRP	3,24,027		Operational Service - Unsecured				0.00%				3,24,027	Collated based upon regulations 12 of IBBI (Liquidation Process) Regulations, no reply received and no supporting documents were provided. Management of CD does not have data
10	Shree Sant Tukaram Transport	During CIRP	2,38,467		Operational Service - Unsecured				0.00%				2,38,467	Collated based upon regulations 12 of IBBI (Liquidation Process) Regulations, no reply received and no supporting documents were provided. Management of CD does not have data
10	TOTAL		22,45,27,654	8,14,48,260	0	0	0	0	1	0	0	0	14,30,79,394	