Annexure–6

Name of the corporate debtor: REI Agro LTD	Date of commencement of Liquidation: 24/08/2017	List of Stakeholders as on: 25/11/2024

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in Rs)

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 rejected	Amount of claim under verification	Remarks, if any
		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	Della Constructions Pvt. Ltd.	09-08-2018	63,54,991	63,54,991	Operational Creditor									
2	Rishabh Interiors Pvt. Ltd.	21-07-2018	16,19,10,918	16,19,10,918	Operational Creditor									
TOTAL			**16,82,65,909**	**16,82,65,909**										