

Annexure-6

Name of the Corporate Debtor:Gati Infrastructure Bhasmey Power P Ltd			Date of Commencement of Liquidation:06.12.2024						List of Stakeholders as on : 04/02/2025					
List of Operational Creditors (other than Workmen, Employees and Government Dues)										(Amount in ₹)				
S.No	Name of Creditor	Details of claim received		Details of Claim admitted						Amount of Contingent claim	Amount of any mutual dues, that may be setoff	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	National Securities Depository Ltd	18-12-2024	9,59,733	9,59,733	Un secured	0	NA	0	0.01%	0	0	0	0	Nil
2	Mahendra Pradhan	08-01-2025	72,93,132	9,55,000	Un secured	0	NA	0	0.01%	0	0	63,38,132	0	Rejected portion of claim that is not backed by lease deed
3	Penden Cement Authority Limited	11-05-2023	60,92,395	60,92,395	Un secured	0	NA	0	0.08%	0	0	0	0	0
4	Lex Arjava LLP	21-07-2023	1,37,500	1,37,500	Un secured	0	NA	0	0.00%	0	0	0	0	0
			1,44,82,760	81,44,628								63,38,132		