

**Annexure - 6**

Name of the Corporate Debtor  
Date of commencement of Liquidation  
List of Creditors as on

Ultra Tile Private Limited  
1-Mar-22  
23-Jul-25

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

(Amount in Rupees)

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 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?	% of voting share in CoC					
1	Lanxess India Private Limited	15-Mar-2022	13,51,663	13,51,663	Operational Debt							-	-	
2	Reena Organics Private Limited	25-Mar-2022	7,48,982	7,48,982	Operational Debt							-	-	
3	Scorpion Industrial	17-Mar-2022	28,46,927	28,46,927	Operational Debt							-	-	
4	Sarvarang Chemicals LLP	15-Mar-2022	6,51,253	6,33,302	Operational Debt							17,951	-	
5	MRL Agencies	30-Mar-2022	10,94,562	9,08,629	Operational Debt							1,85,933	-	
6	AK Associates	30-Mar-2022	2,57,98,262	-	Operational Debt							2,57,98,262	-	
7	SSL Timber	28-Mar-2022	5,39,878	4,57,525	Operational Debt							82,353	-	
8	Shree Ram Transport	28-Mar-2022	19,66,276	11,56,304	Operational Debt							8,09,972	-	
9	Shree Ram Enterprises	28-Mar-2022	47,12,581	26,25,837	Operational Debt							20,86,744	-	
10	Sakshi Chemsiences Private Limited	29-Mar-2022	15,32,044	6,57,000	Operational Debt							8,75,044	-	
11	Srinidhi Trading Company	31-Mar-2022	4,45,000	4,45,000	Operational Debt							-	-	
12	New Era Trading Company	31-Mar-2022	10,48,155	9,43,914	Operational Debt							1,04,241	-	
13	SRBR Associates & LLP	31-Mar-2022	5,11,400	5,11,400	Operational Debt							-	-	
14	DCW Limited	31-Mar-2022	23,84,920	23,84,920	Operational Debt							-	-	
15	S.B. Refineries & Chemicals Private Limited	31-Mar-2022	21,30,174	-	Operational Debt							21,30,174	-	
16	Rameswarlal Raman Kumar	31-Mar-2022	44,37,360	-	Operational Debt							44,37,360	-	
17	Ridhi Deorah	31-Mar-2022	58,46,880	-	Operational Debt							58,46,880	-	
18	Mangtu Ram Sanjay Kumar	31-Mar-2022	29,61,700	-	Operational Debt							29,61,700	-	
19	Sri Surya Enterprises	31-Mar-2022	44,79,437	-	Operational Debt							44,79,437	-	
20	Kishore Enterprises	31-Mar-2022	8,09,195	8,09,195	Operational Debt							-	-	
			<b>6,62,96,649</b>	<b>1,64,80,598</b>								<b>4,98,16,051</b>	-	