

Annexure-6

Name of the corporate debtor: M/s Sohrab Textile Mills Limited ; Date of commencement of liquidation: 28.10.2022; List of stakeholders as on: 08.12.2022

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

(Amount in ₹)

| Sl. No. | Name of creditor      | Details of claim received |                | Details of claim admitted |                 |                                                    |                                        |                                                    | Amount of claim admitted | Amount of any dues, interest, etc. | 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 verified by the liquidator or the committee | Whether the claim is removed? (Yes/No) | Amount verified by the liquidator or the committee |                          |                                    |                          |                                    |                 |
| 1       | Gagan Fibres Pvt. Ltd | 25.11.2022                | 48,21,744      | 2,48,21,744               | UNSECURED       | Amount verified by the liquidator or the committee | NA                                     | Amount verified by the liquidator or the committee | 19.69                    |                                    |                          |                                    |                 |

