

Annexure-6

Name of the corporate debtor: AGRS Projects LLP; Date of commencement of liquidation: 22-12-2022; List of stakeholders as on: 26-09-2024

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 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					
1	Dalmia cement Bharat limited	09-02-2022	23482284.00	23482284.00					60.47				
2	Prasad filling station	17-06-2022	15348734.00	15348734.00					39.53				