

Annexure-6

Name of the corporate debtor - Rexsona Tiles Private Limited; Date of commencement of liquidation: 08-12-2025; List of stakeholders as on:20-01-2026

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

Sr.	Name of creditor	Identification No.	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 guaranteee					
1	Bell Impex		27-12-2025	1,44,44,126	1,44,44,126	Unsecured	0	100.00%	0	0	0	0
2	Hindustan Minechem			39,79,165	39,79,165	Unsecured	0	100.00%	0	0	0	0
3	Balchem Corporation			16,96,979	16,96,979	Unsecured	0	100.00%	0	0	0	0
Total			₹	2,01,20,270.22	₹	2,01,20,270.22		100.00%		-		