

Annexure - 6

Name of Corporate debtor:Ganga Foundation Private Limited				Date of Commencement of Liquidation:15.03.2023		List of Stakeholders as on:24.12.2025									
List of operational creditors (Other than Workmen and Employees and Government Dues)															
Sl.No	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 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	Instyle Lights		28.03.2023	24,17,820.00	17,77,810.00	Operational Creditor	-	-	-	0.1016%	-	-	6,40,010.00	-	-
2	Gandhi Industrial Electricals		5.04.2023	17,48,760.00	9,47,701.00	Operational Creditor	-	-	-	0.0542%	-	-	8,01,059.00	-	-
3	Joy Elvinz Marketing		08.04.2023	25,000.00	25,000.00	Operational Creditor	-	-	-	0.0014%	-	-	-	-	-
4	Parasakthi steel		10.04.2023	24,41,341.00	12,08,411.00	Operational Creditor	-	-	-	0.0691%	-	-	12,32,930.00	-	-
5	Basha Sanitary Enterprises		12.04.2023	25,000.00	25,000.00	Operational Creditor	-	-	-	0.0014%	-	-	-	-	-
6	Geetha Wood Industries		15.04.2023	7,22,088.00	4,00,088.00	Operational Creditor	-	-	-	0.0229%	-	-	3,22,000.00	-	-
7	Team Steels		06.04.2023	52,05,870.00	52,05,870.00	Operational Creditor	-	-	-	0.2976%	-	-	-	-	-
8	Sri Sakthi Enterprises		14.01.2022	5,40,980.00	5,40,980.00	Operational Creditor	-	-	-	0.0309%	-	-	-	-	-
9	M/s.Sri Vijayalakshmi & Co		15.04.2023	2,97,000.00	2,97,000.00	Operational Creditor	-	-	-	0.0170%	-	-	-	-	-
10	Naivedaiyem Hospitality		28.04.2023	31,35,270.00	-	Operational Creditor	-	-	-	0.0000%	-	-	31,35,270.00	-	-
11	Sri Prasanna Venkatesa Perumal Bricks Works		15.04.2022	5,67,800.00	4,05,000.00	Operational Creditor	-	-	-	0.0232%	-	-	1,62,800.00	-	-
12	Classic Industrial Corporation		08.04.2022	4,28,280.00	4,28,280.00	Operational Creditor	-	-	-	0.0245%	-	-	-	-	-
13	Zaeem Engineering co		16.04.2022	9,15,738.00	9,15,738.00	Operational Creditor	-	-	-	0.0523%	-	-	-	-	-
14	Kings Windows INC		16.04.2022	11,34,796.00	8,43,715.00	Operational Creditor	-	-	-	0.0482%	-	-	2,91,081.00	-	-
15	Honesty Hardware stores		07.04.2022	11,54,995.00	10,04,995.00	Operational Creditor	-	-	-	0.0574%	-	-	1,50,000.00	-	-
16	Kone Elevators India		21.09.2023	3,50,858.00	2,60,368.00	Operational Creditor	-	-	-	0.0149%	-	-	90,490.00	-	-
17	MJ Dhandapani		01.06.2023	3,22,41,595.00	-	Operational Creditor	-	-	-	0.0000%	-	-	3,22,41,595.00	-	-
18	V.Jaisankar		02.12.2025	1,71,93,007.00	34,00,000.00	Operational Creditor	-	-	-	0.1944%	-	-	1,37,93,007.00	-	-
	Total			7,05,46,198.00	1,76,85,956.00								5,28,60,242.00		