

Annexure-6

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

| 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 | Malvi Ranchoddas & Co. | | 6,54,696 | 2,46,496 | Operational Debt | - | - | 19% | - | - | 4,08,200 | - | |
| 2 | Pathak H.D & Associates | | 6,84,856 | 6,84,856 | Operational Debt | - | - | 51% | - | - | - | - | |
| 3 | V.C. Shah & Co | | 7,94,033 | 1,45,055 | Operational Debt | - | - | 11% | - | - | 6,48,978 | - | |
| 4 | Vidhi Partners | | 22,45,037 | - | | - | - | 0% | - | - | 22,45,037 | - | |
| 5 | Mehta & Padamsey | | 11,58,050 | - | | - | - | 0% | - | - | 11,58,050 | - | |
| | Total | | 55,36,672 | 10,76,407 | | - | - | 81% | - | - | 44,60,265 | - | |