

Annexure-6

Name of the corporate debtor:PRIYADARSINI LIMITED : Date of commencement of liquidation:26.04.2021 : List of stakeholders as on:24.06.2021

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

(Amount in ₹)

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 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	Amit Commercial Corporation		10.05.2021	2,40,42,678.00	145,33,861.00*	Nil	N/A	Nil	0.243	Nil	Nil	95,08,817.00	Nil	
2	AP Transco		28.05.2021	19,43,643.00	19,43,643.00*	Nil	N/A	Nil	0.062	Nil	Nil	0.00	Nil	
3	Excel Industrial Products		10.05.2021	7,19,200.00	1,87,238.00*	Nil	N/A	Nil	0.006	Nil	Nil	5,31,962.00	Nil	
4	Lepakshi Enterprises		24.05.2021	73,71,416.00	29,05,885.00*	Nil	N/A	Nil	0.093	Nil	Nil	44,65,531.00	Nil	
5	Mahalaxmi Enterprises		24.05.2021	14,73,710.00	3,75,504.00*	Nil	N/A	Nil	0.012	Nil	Nil	10,98,206.00	Nil	
6	Sri Venkata Sai Transport		24.05.2021	5,00,409.00	1,83,781.00*	Nil	N/A	Nil	0.006	Nil	Nil	3,16,628.00	Nil	
7	Suzalchem Technologies		17.05.2021	3,88,336.00	3,76,194.00*	Nil	N/A	Nil	0.012	Nil	Nil	12,142.00	Nil	
8	Alok Agencies		14.05.2021	2,36,282.00	1,00,000.00*	Nil	N/A	Nil	0.003	Nil	Nil	1,36,282.00	Nil	
9	Bombay Colour Agency		07.06.2021	1,78,63,759.00	1,58,78,181.00*	Nil	N/A	Nil	0.507	Nil	Nil	19,85,578.00	Nil	
10	TSSPDCL		30.05.2021	32,00,22,974.00	3,72,08,961.00*	Nil	N/A	Nil	1.189	Nil	Nil	28,28,14,013.00	Nil	
11	APEPDCL		24.06.2021	9,12,253.00	9,12,253.00*	Nil	N/A	Nil	0.029	Nil	Nil	0.00	Nil	
12	APCPDCL		14.06.2021	1,39,21,075.00	1,39,21,075.00*	Nil	N/A	Nil	0.445	Nil	Nil	0.00	Nil	
13	BSE Ltd		24.06.2021	25,88,094.00	25,88,094.00*	Nil	N/A	Nil	0.083	Nil	Nil	0.00	Nil	
				39,19,83,829.00	9,11,14,670.00				2.690			30,08,69,159.00		

N/A: Not Applicable * Dues towards supply of goods and services.

