

## Annexure-8

## Summary of List of Operational Creditors (Other than Workmen and Employees and Government Dues) w.r.t. Form B

Sr. No.	Name of creditor	Nature of Claim	Amount of Claim		Amount of Claim		Whether related party?	% Voting Share in CoC (where applicable)	Amount of Claim under Verification (Rs.)	Amount of Claim under Verification REMARKS	Amount of Contingent Claim (Rs.)	Details of Security Interest, if any	Details of any retention of title arrangement in relation to the assets	Details of guarantee, if any, held in relation to the assets	Amount of any mutual credit, debts etc. -may be set off	Details of any mutual credit, debts etc. -may be set off	Amount of claim inadmissible	Reason for Claim not admitted	Remarks, if any	
			Date of Receipt	Amount Claimed	Date of admission/updated on	Amount of claim admitted (Rs.)														
1	INSIGHT PRINT PACK SERVICES		12.09.2022	1,16,44,603		1,16,44,603	No													
2	Shree Packaging		09.08.2022	1,34,12,769		53,01,919	No	81,10,850												
3	Shree Ram Polytech		18.05.2022	5,64,185		5,64,185	No													
4	Himgiri Security force		23.05.2022	4,17,537		4,17,537	No													
5	Meckens Karton Und- Pappenfabrik GMBH		25.05.2022	12,24,383		12,24,383	No													
6	Rajlaxmi Oversees Pvt Ltd		21.05.2022	2,62,824		2,19,654	No												43,170	
7	JBLD International Private Limited		01.07.2022	46,95,536		46,95,536	No													
8	A.P. Leather Co. Pvt Ltd		10.06.2022	3,33,67,437		3,09,08,560	No												24,58,877	
9	Jai Shree Balaji Enterprises		30.05.2022	86,095		86,095	No													
10	Solemount Polytext Pvt Ltd		07.09.2022	2,36,120		2,36,120	No													
11	R. S. Textiles		22.09.2022	64,40,947		30,77,863	No												33,63,084	
12	R.L Traders		15.09.2022	41,59,715		41,59,715	No													
13	Raman Lal Laxmi Narayan		15.09.2022	28,09,286		28,09,286	No													
14	Shree Balaji Polymers		15.11.2022	1,38,350		1,38,350	No													
15	Enkay India Rubber Co. Pvt Ltd ,		10.11.2022	10,16,891		10,16,891	No													
16	Enkay HWS India Pvt Ltd		10.11.2022	13,39,820		13,39,820	No													
17	Franco Export Pvt Ltd		20.06.2022	1,18,69,734		52,36,956	YES													
18	Ganuchi Fashions Pvt Ltd		30.06.2022	2,54,16,002		1,33,28,294	YES													
19	Fiddas Marketing Pvt Ltd		20.06.2022	17,70,591		17,70,591	YES													
20	Shree Balaji products		21.12.2022	1,32,900		1,31,248	No													
							No													
20	<b>Total</b>			<b>12,10,05,724.54</b>		<b>8,83,07,604.40</b>	-	-	<b>81,10,850.48</b>	-	-	-	-	-	-	-	-	<b>58,65,131.20</b>		-