

Annexure 8														
Pami Metals Private Limited , CIRP COMMENCEMENT DATE - 03.11.2021, List of creditors as on: 24.11.2021 and updated as on 29.12.2021														
List of operational creditors (Other than Workmen and 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 not admitted	Amount of claim under verification	Remarks , if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC, if applicable					
1	Arihant Panels Fittings Pvt Ltd	12.11.2021	16,38,784.28	16,38,784.28	Unsecured	NA	NA	No	NA	NA	NA	NA	NA	NA
2	Kaycee Industries Limited	13.11.2021	1025985.00	5,87,373.00	Unsecured	NA	NA	No	NA	NA	NA	438612.00	NA	NA
3	MEW Electricals Limited	11.11.2021	10155257.00	93,08,170.00	Unsecured	NA	NA	No	NA	NA	NA	847087.00	NA	NA
4	Reliable Electrical Components Pvt Ltd	13.11.2021	507898.64	5,07,898.64	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
5	Venkat Sri Plast Pvt Ltd	13.11.2021	197161.00	1,82,597.00	Unsecured	NA	NA	No	NA	NA	NA	14564.00	NA	NA
6	Sunil Kumar & Brothers	14.11.2021	286121.00	2,05,487.00	Unsecured	NA	NA	No	NA	NA	NA	80634.00	NA	NA
7	Uniekraft Marketing Pvt Ltd	14.11.2021	883292.00	8,83,292.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
8	Kalimata& Co	14.11.2021	1006445.00	8,30,637.00	Unsecured	NA	NA	No	NA	NA	NA	175808.00	NA	NA
9	Banco Aluminium Limited	15.11.2021	3519361.00	26,94,667.00	Unsecured	NA	NA	No	NA	NA	NA	824694.00	NA	NA
10	Electrical Control & System	15.11.2021	4766631.00	47,66,631.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
11	Baroda Moulds & Dies	15.11.2021	4438698.00	44,33,131.00	Unsecured	NA	NA	No	NA	NA	NA	5567.00	NA	NA
12	Rohit & Company	15.11.2021	10765947.00	74,97,564.00	Unsecured	NA	NA	No	NA	NA	NA	3268383.00	NA	NA
13	Maria Enterprises	15.11.2021	1,79,277.00	77,732.00	Unsecured	NA	NA	No	NA	NA	NA	101545.00	NA	NA
14	System Solution	15.11.2021	1,07,233.00	54,724.00	Unsecured	NA	NA	No	NA	NA	NA	52509.00	NA	NA
15	Elmex Electric Pvt Ltd	15.11.2021	21,68,779.49	16,42,535.82	Unsecured	NA	NA	No	NA	NA	NA	526243.67	NA	NA
16	Kusum Chemical Industries	15.11.2021	5,11,944.38	10354.00	Unsecured	NA	NA	No	NA	NA	NA	501590.38	NA	NA
17	Shree Laxmiraj Metals	15.11.2021	18,77,281.20	12,05,878.00	Unsecured	NA	NA	No	NA	NA	NA	671403.2	NA	NA
18	BMC Electroplast Pvt Ltd	16.11.2021	1,19,08,540.00	50,81,796.71	Unsecured	NA	NA	No	NA	NA	NA	6826743.29	NA	NA
19	Office of the AssistantCommissioner State Tax	16.11.2021	56,79,108.00	56,79,108.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
20	Comissioner of Commercial Taxes West Bengal	16.11.2021	28,32,750.00	28,32,750.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
21	POSCO India Processing Centre Pvt Ltd	17.11.2021	51,35,867.40	51,05,868.00	Unsecured	NA	NA	No	NA	NA	NA	29999.40	NA	NA
22	Parshva Enterprise	17.11.2021	370307	0.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA	NA
23	Aries Technologies	17.11.2021	9,695.00	3,263.00	Unsecured	NA	NA	No	NA	NA	NA	6432.00	NA	NA
24	Esbee Electrotech LLP	17.11.2021	2,46,911.25	2,46,719.90	Unsecured	NA	NA	No	NA	NA	NA	191.35	NA	NA
25	Shree Sitaram Enterprises	15.11.2021	3,90,586.88	2,60,605.00	Unsecured	NA	NA	No	NA	NA	NA	129981.88	NA	NA
26	Santi Fibre Industries	25.11.2021	2,53,560.00	180748	Unsecured	NA	NA	No	NA	NA	NA	180748	NA	NA
27	Sur Electrical Enterprise	27.12.2021	53504	52940.25	Unsecured	NA	NA	No	NA	NA	NA	52940.25	NA	NA
28	Industrial Rubber	27.12.2021	778444	758741	Unsecured	NA	NA	No	NA	NA	NA	758741	NA	NA
Total			16,38,784.28	16,38,784.28		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00