

Annexure

Name of the corporate debtor: SHREE OM ENTERPRISES PRIVATE LIMITED; Date of commencement of CIRP: 25/10/2021; List of creditors as on: 31/01/2022

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?	% of voting share in CoC					
1	Process Chemical India	11/23/2021	2,811,846.60	2,788,169	Operational Creditor	0	0	No	15.17	0	0	23,678		Claim admitted as per Books of Accounts on provisional basis
2	Print Aid Enterprises Private Limited	11/20/2021	529,779.00	529,779	Operational Creditor	0	0	No	2.88	0	0	-		Claim admitted as per Books of Accounts on provisional basis
3	India Offset Printers Pvt. Ltd.	11/24/2021	227,269.00	80,484	Operational Creditor	0	0	No	0.44	0	0	146,785		Claim admitted as per Books of Accounts on provisional basis
4	Howard Ink co. (P) Ltd.	11/20/2021	560,706.00	332,950	Operational Creditor	0	0	No	1.81	0	0	227,756		Claim admitted as per Books of Accounts on provisional basis
5	GEM INTERNATIONAL	11/8/2021	490,118.00	490,118	Operational Creditor	0	0	No	2.67	0	0	-		Full claim admitted
6	Global Trading Company	11/22/2021	13,410,501.00	4,086,111	Operational Creditor	0	0	No	22.23	0	0	-	9,324,390	Claim admitted as per Books of Accounts on provisional basis
7	Modern Paper Mart Pvt. Ltd.	12/3/2021	1,253,494.00	1,253,494	Operational Creditor	0	0	No	6.82	0	0	-		Claim admitted as per Books of Accounts on provisional basis
8	Golden Line Express	12/4/2021	140,291.37	89,887	Operational Creditor	0	0	No	0.49	0	0	50,404		Claim admitted as per Books of Accounts on provisional basis
9	Press Touch Graphics	12/9/2021	425,435.00	325,283	Operational Creditor	0	0	No	1.77	0	0	100,152		Claim admitted as per Books of Accounts on provisional basis
10	Vrienda Impex	12/14/2021	7,638,463.00	7,638,463	Operational Creditor	0	0	No	41.56	0	0	-		Claim admitted as per Books of Accounts on provisional basis
11	RRM Trading Internatio	12/18/2021	377,851.00	337,367	Operational Creditor	0	0	No	1.84	0	0	40,484		Claim admitted as per Books of Accounts on provisional basis
12	Naresh Paper Bhandar	12/21/2021	36,337.00	36,337	Operational Creditor	0	0	No	0.20	0	0	-		Claim admitted as per Books of Accounts on provisional basis
13	Fortune Print Services	12/24/2021	27,070.00	21,361	Operational Creditor	0	0	No	0.12	0	0	5,709		Claim admitted as per Books of Accounts on provisional basis
14	Krishna International	1/1/2022	290,068.00	142,985	Operational Creditor	0	0	No	0.78	0	0	147,083		Claim admitted as per Books of Accounts on provisional basis
15	New Vandana Enterprises	1/3/2022	226,083.00	225,969	Operational Creditor	0	0	No	1.23	0	0	114		Claim admitted as per Books of Accounts on provisional basis
	Total		28,445,311.97	18,378,757.00		0	0		100.00	0	0	742,165	9,324,390	