

Annexure – 8

Name of the corporate debtor: ACCENT PACKAGING PVT LIMITED; Date of commencement of CIRP: 03-01-2022; List of creditors as on: 21-06-2022

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 | RANGRESS SECURITY & SURVEILLANCE | 17-01-2022 | 1056854 | 1028409 | Operational | 0 | 0 | No | 0 | 0 | 0 | 28445 | 0 | Provisionally admitted subjected to further verifications |
| 2 | ZV STEELS PVT LTD | 22-01-2022 | 2636662 | 2199450 | Operational | 0 | 0 | No | 0 | 0 | 0 | 437212 | 0 | Claim includes - Principal- Rs.2114730/- Interest at 36% for 250 days - Rs.521932/- Admitted as per books of Rs,2112551 Plus 6% interest Rs.86,899/- |
| 3 | Rathod Investments and Holdings Pvt Limited | 04-02-2022 | 26092720 | 24046214 | Operational | 0 | 0 | No | 0 | 0 | 0 | 2046506 | 0 | Amount as per books of Rs.226,81,877/- plus an interest at 6% beyond 60 days is admitted. |
| 4 | Shreeji Trading Company | 19-02-2022 | 12014018 | 6058935 | Operational | 0 | 0 | No | 0 | 0 | 0 | 5955083 | 0 | Amount as per books of Rs.45,14,252 Plus interest at 6% worked prorata to the working of interest by the claimant. |
| 5 | Precision Steel | 09-03-2022 | 2340685 | 2339800 | Operational | 0 | 0 | No | 0 | 0 | 0 | 885 | | Amount as per books Rs.2339800 |
| 6 | Technocraft Industries (India) Ltd. | 15-03-2022 | 292275 | 274965 | Operational | 0 | 0 | No | 0 | 0 | 0 | 17310 | | Clarifications received 31-03-2022 - |
| 7 | Ahmedabad Strips Pvt Ltd | 21-03-2022 | 3445900 | 3191470 | Operational | 0 | 0 | No | 0 | 0 | 0 | 254430 | | As per ledger balance - 3064255 plus int at 6% |
| 8 | Evergreen Enterprises | 14-04-2022 | 212953 | 42566 | Operational | 0 | 0 | No | 0 | 0 | 0 | 170387 | | |
| 9 | Trikuta Trading Company | 17-05-2022 | 754061 | 0 | Operational | 0 | 0 | No | 0 | 0 | 0 | 754061 | | Claim received after receipt of Resolution Plan |
| 10 | Berger Paints India Ltd | 25-05-2022 | 346088 | 0 | Operational | 0 | 0 | No | 0 | 0 | 0 | 346088 | | Claim received after receipt of Resolution Plan |
| Total | | | 49192216 | 39181809 | | 0 | 0 | | 0 | 0 | 0 | 10010407 | 0 | |