

Annexure - 8

Name of the corporate debtor: - M/s Servel India Private Limited; Date of commencement of CIRP: 08 June 2022; List of Creditors as on 26.03.2024

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

(Amount in Rs.)

Sl No.	Name of creditors	Identification No.	Details of Claims 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	Whetehe r Related Party?					
1	M/s Bansal Bobbin Industries_Gaurav Bansal	N.A	17/08/2020	3,935,118	3,168,120	Operational Creditor	-	-	-	-	-	766,998.00	-	-
2	BST Security and Labour Services Private Limited	N.A	11/08/2020	1,439,592	1,241,028	Operational Creditor	-	-	-	-	-	198,564.00	-	-
3	Mathur Polymers	N.A	02/07/2020	3,829,092	2,553,826	Operational Creditor	-	-	-	-	-	1,275,266.00	-	-
4	Om Logistics Limited	N.A	15/06/2020	1,079,567	756,162	Operational Creditor	-	-	-	-	-	323,405.00	-	-
5	Sankhla Vinyl Private Limited	N.A	29/06/2020	29,964,629	19,217,856	Operational Creditor	-	-	-	-	-	10,746,773.00	-	-
6	Shakun Polymers Private Limited	N.A	15/07/2020	2,728,580	2,208,960	Operational Creditor	-	-	-	-	-	519,620.00	-	-
7	Tathasthu Industries	N.A	17/08/2020	138,954	106,252	Operational Creditor	-	-	-	-	-	32,702.00	-	-
8	Three Star Wood Industries	N.A	17/08/2020	200,000	200,000	Operational Creditor	-	-	-	-	-	-	-	-
9	Aggarwal Timber	N.A	10/09/2020	5,415,674	4,135,532	Operational Creditor	-	-	-	-	-	1,280,142.00	-	-
10	AKG Enterprises	N.A	24/08/2020	4,319,143	4,319,143	Operational Creditor	-	-	-	-	-	-	-	-
11	SRV International Pvt Ltd	N.A	03/09/2020	1,505,787	1,505,787	Operational Creditor	-	-	-	-	-	-	-	-
12	Sunil Alcop Industry	N.A	02/09/2020	11,041,087	11,024,497	Operational Creditor	-	-	-	-	-	16,590.00	-	-
13	3R Polymers Private Limited	N.A	24/08/2020	2,827,819	2,827,819	Operational Creditor	-	-	-	-	-	-	-	-
14	Dhingra Plastic and Plastiscisers Pvt. Ltd.	N.A	08/09/2020	435,510	435,510	Operational Creditor	-	-	-	-	-	-	-	-
15	KLJ Polymers and Chemicals Limited	N.A	09/12/2020	2,978,504	2,254,909	Operational Creditor	-	-	-	-	-	723,595.00	-	-
16	Kkalpana Industries (India) Limited	N.A	-	911,287	701,067	Operational Creditor	-	-	-	-	-	210,220.00	-	-
17	Shri Kirshan Tempu Transport Co.	N.A	-	673,100	473,100	Operational Creditor	-	-	-	-	-	200,000.00	-	-
18	Surya Industries	N.A	-	1,045,024	887,667	Operational Creditor	-	-	-	-	-	157,357.00	-	-
19	Saraswati Books & Stationers	N.A	01/12/2020	365,226	360,956	Operational Creditor	-	-	-	-	-	4,270.00	-	-
20	Rajendra Prasad	N.A	-	85,200	61,200	Operational Creditor	-	-	-	-	-	24,000.00	-	-
21	Shub Conductors LLP	N.A	-	4,332,776	626,060	Operational Creditor	-	-	-	-	-	3,706,716.00	-	-
22	HPA and Sons Private Limited	N.A	-	172,497	49,328	Operational Creditor	-	-	-	-	-	123,169.00	-	-
23	Vaishno Wire Private Limited	N.A	-	4,951,137	3,496,122	Operational Creditor	-	-	-	-	-	1,455,015.00	-	-
24	Pawar Electric and Hardware Store	N.A	-	364,510	360,993	Operational Creditor	-	-	-	-	-	3,517.00	-	-
25	Saini RO Chillar Water	N.A	-	60,439	60,439	Operational Creditor	-	-	-	-	-	-	-	-
26	Vaishno Lamination Private Limited	N.A	-	1,517,512	1,517,512	Operational Creditor	-	-	-	-	-	-	-	-
27	Chandigarh Maharashtra Logistics Solutions Private Limited	N.A	10/02/2021	2,323,940	2,081,160	Operational Creditor	-	-	-	-	-	242,780.00	-	-
28	Alok Kumar & Sons	N.A	-	870,324	870,324	Operational Creditor	-	-	-	-	-	-	-	-
Total				89,512,028	67,501,329		-	-	-	-	-	22,010,699.00	-	-