

Annexure – 4

Name of the corporate debtor: ACCENT PACKAGING PVT LIMITED; Date of commencement of CIRP: 03-01-2022; List of creditors as on: 18-04-2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

| Sl. No. | Name of creditor | Details of claim | | 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 guarantee | Whether related party? | | | | | |
| 1 | Dilip J. Patel | 21-01-2022 | 583325 | 583325 | Unsecured Financial | 0 | Yes | 0 | 0 | 0 | 0 | Provisionally admitted based on book balnce |
| 2 | Jayshree D Patel | 21-01-2022 | 45000 | 45000 | Unsecured Financial | 0 | Yes | 0 | 0 | 0 | 0 | Provisionally admitted based on book balnce |
| 3 | Kunal D Patel | 21-01-2022 | 2522089 | 2522089 | Unsecured Financial | 0 | Yes | 0 | 0 | 0 | 0 | Provisionally admitted based on book balnce |
| 4 | Narmadaben Patel | 21-01-2022 | 3237729 | 3237729 | Unsecured Financial | 0 | Yes | 0 | 0 | 0 | 0 | Provisionally admitted based on book balnce |
| 5 | Shirish Patel | 21-01-2022 | 2779996 | 2777496 | Unsecured Financial | 0 | Yes | 0 | 0 | 2500 | 0 | Provisionally admitted based on book balnce |
| 6 | Khusi K Patel | 21-01-2022 | 100000 | 100000 | Unsecured Financial | 0 | Yes | 0 | 0 | 0 | 0 | Provisionally admitted based on book balnce |
| 7 | Shreya Containers | 23-01-2022 | 1452124 | 1452124 | Unsecured Financial | 0 | Yes | 0 | 0 | 0 | 0 | Provisionally admitted based on book balnce |
| 8 | Rathod Investments and Holding Pvt Ltd | 04-02-2022 | 60912047 | 53974819 | Unsecured Financial | 0 | No | 39.08 | 0 | 0 | 6937228 | In the absence of any proof on the applicable interest rate best estimate of an amount of interest at 6% is considered. The same is higher than the highest yield of a 3-year GoI Bond during the last 30 days. 0 Amount of Principal outstanding as at 03-01-2022 = Rs.493,50,000/- Add: Interest at 6% as per the No of Days working provided =Rs. 46,24,819/- TOTAL AMOUNT ADMITTED Rs.539,74,819/- |
| 9 | Arun Engineering Industries | 26-03-2022 | 500000 | 500000 | Unsecured Financial | 0 | No | 0.362 | 0 | 0 | 0 | |
| 10 | Dinesh N Shah | 24-03-2022 | 875000 | 0 | Unsecured Financial | 0 | No | 0.000 | 0 | 0 | 875000 | Not admitted. Letter sent on 31-03-2022. As per ledger Dr. balance of Rs.44,550/- is payable by CD |
| 11 | Pankaj M Shah, on behalf of Mukundray C Sheth | 24-03-2022 | 302975 | 0 | Unsecured Financial | 0 | No | 0.000 | 0 | 0 | 302975 | Written to the claimant for proof of claim - As per ledger Rs.1,58,975/-. Pankaj M Shah applied in place of Mukundray C Sheth (HUF). In the absence of certificate of legal hier the claim is not admitted |
| 12 | Shashikant N Patel | 26-03-2022 | 765685 | 612500 | Unsecured Financial | 0 | No | 0.444 | 0 | 0 | 153185 | As per ledger Rs.5,00,000/-. Plus 6% for 3.75 years |

| | | | | | | | | | | | | | |
|--------------|------------------------------------|------------|-----------------|-----------------|---------------------|----------|----|-------|----------|----------|-----------------|----------------|--|
| 13 | Popatlal Kunverji Shah | 29-03-2022 | 153758 | 81949 | Unsecured Financial | 0 | No | 0.059 | 0 | 0 | 71809 | | Written to the claimant for proof of claim - As per ledger Rs.81,949/-. No reply received and hence provisionally admitted for Rs.81,949/- |
| 14 | Urmi Mehul Shah | 29-03-2022 | 554469 | 252795 | Unsecured Financial | 0 | No | 0.183 | 0 | 0 | 301674 | | Written to the claimant for proof of claim - As per ledger Rs.2,52,795/-. In the absence of any proof the claim is admitted for the book balance. |
| 15 | Mehul Laxmichand Shah | 29-03-2022 | 678459 | 35640 | Unsecured Financial | 0 | No | 0.026 | 0 | 0 | 642819 | | Written to the claimant for proof of claim - As per ledger Rs.35,640/- |
| 16 | Vasant R Chheda | 30-03-2022 | 122240 | 68922 | Unsecured Financial | 0 | No | 0.050 | 0 | 0 | 53318 | | Written to the claimant to provide the details of ledger account and calculations involved |
| 17 | Dhiran V Dudhia | 02-04-2022 | 402048 | 0 | Unsecured Financial | 0 | No | 0.000 | 0 | 0 | 402048 | | The payment appears to have paid to Akshar Industries. Hence disallowed for admission. Gmail sent on 09-04-2022 |
| 18 | Monica D Dedhia | 02-04-2022 | 241252 | 0 | Unsecured Financial | 0 | No | 0.000 | 0 | 0 | 241252 | | The payment appears to have paid to Akshar Industries. Hence disallowed for admission. Gmail sent on 09-04-2022 |
| 19 | Toral A Mavani | 02-04-2022 | 1277750 | 652225 | Unsecured Financial | 0 | No | 0.000 | 0 | 0 | 625525 | | Email sent on 09-04-2022 to provide details. |
| 20 | Sunil G Sahani or Pratiha S Sahani | 07-04-2022 | 756063 | 379192 | Unsecured Financial | 0 | No | 0.275 | 0 | 0 | 376871 | | Email sent on 10-04-2022 to provide details. In the absence of sufficient proof of claim the balance as per the audited ledger accounts is taken to admit the claim. |
| 21 | Sushila V Chheda | 07-04-2022 | 153570 | 0 | Unsecured Financial | 0 | No | 0.000 | 0 | 0 | | 153570 | Email sent on 09-04-2022 to provide details. |
| 22 | Smita Nanji Shah | 11-04-2022 | 323225 | 0 | Unsecured Financial | 0 | No | 0.000 | 0 | 0 | | 323225 | Claim under verification |
| 23 | Ratanben L Shah | 11-04-2022 | 842292 | 0 | Unsecured Financial | 0 | No | 0.000 | 0 | 0 | | 842292 | Claim under verification |
| TOTAL | | | 79581096 | 67275805 | | 0 | | | 0 | 0 | 10986204 | 1319087 | |