

Annexure 8

Name of the Corporate Debtor: UTM Packaging (India) Private Limited; **Date of commencement of CIRP:** 28.08.2019; **List of creditors as on:** 11.01.2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

Amount in Rs.

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim (Rs.)	Amount of any mutual dues, that may be set-off (Rs.)	Amount of claim not admitted (Rs.)	Amount of claim under verification (Rs.)	Remarks, if any
			Date of receipt	Amount claimed (Rs.)	Amount of claim admitted (Rs.)	Nature of claim	Amount covered by security interest (Rs.)	Amount covered by guarantee (Rs.)	Whether related party?	% of voting share in CoC					
1.	M/s Budge Budge Company Ltd.	L26941WB193PLC028796	26.09.2019	46,57,201	31,89,271	Operational debt	-	-	NO	37.67	-	-	14,67,930	-	Rs.14,67,930/- was claimed towards interest. However, as per the submitted documents, there exists no liability to pay any interest on delayed payments. Therefore, it was not included in admitted amount.
2.	M/s Hooghly Infrastructure Pvt. Ltd.	U45400WB2008PTC122010	26.09.2019	37,32,651	37,32,651	Operational debt	-	-	NO	44.10	-	-	-	-	
3.	M/s Jai Ambey Cargo Movers Pvt. Ltd.	U60231WB2011PTC166253	27.09.2010	15,43,283	15,43,283	Operational debt	-	-	NO	18.23	-	-	-	-	