

Name of the corporate debtor: Todays Writing Instruments Ltd; Date of commencement of liquidation:30/11/2018 : Pub Ann: 07/12/2018 ; List of stakeholders as on: 30.11.2018
Annexure-8 List of operational creditors (other than Workmen, Employees and Government Dues

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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 rejected	Amount of claim under verification	Remarks, if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	FACIFIC LAMINATES	OC-1		5,29,899	5,29,899	Unpaid for goods/sevices	0	NA	0	1.32	0	0	0	0	0
2	PUJA FITTING HOUSE	OC-2		1,07,180	1,07,180	Unpaid for goods/sevices	0	NA	0	0.27	0	0	0	0	0
3	MINAL PRECION MOULD	OC-3		77,350	77,350	Unpaid for goods/sevices	0	NA	0	0.19	0	0	0	0	0
4	ARVIND FITTING HOUSE	OC-4		2,57,608	2,57,608	Unpaid for goods/sevices	0	NA	0	0.64	0	0	0	0	0
5	POONAM ARVIND THAKUR	OC-5		4,38,611	4,38,611	Unpaid for goods/sevices	0	NA	0	1.10	0	0	0	0	0
6	SHANTI MOHAN FITTING HOUSE	OC-6		7,07,252	7,07,252	Unpaid for goods/sevices	0	NA	0	1.77	0	0	0	0	0
7	DINESH FITTING HOUSE	OC-7		81,114	81,114	Unpaid for goods/sevices	0	NA	0	0.20	0	0	0	0	0
8	MEGHA FITTING HOUSE	OC-8		2,04,706	2,04,706	Unpaid for goods/sevices	0	NA	0	0.51	0	0	0	0	0
9	SURENDRA MISHRA FITTING HOUSE	OC-9		3,14,947	3,14,947	Unpaid for goods/sevices	0	NA	0	0.79	0	0	0	0	0
10	LALIT FITTING HOUSE	OC-10		76,000	76,000	Unpaid for goods/sevices	0	NA	0	0.19	0	0	0	0	0
11	SENROR METALS PVT LTD	OC-11		19,38,827	19,38,827	Unpaid for goods/sevices	0	NA	0	4.84	0	0	0	0	0
12	ANITA RAM	OC-12		1,32,650	1,32,650	Unpaid for goods/sevices	0	NA	0	0.33	0	0	0	0	0
13	ABHAY SHANKAR D RAM	OC-13		1,00,900	1,00,900	Unpaid for goods/sevices	0	NA	0	0.25	0	0	0	0	0
14	PRITI J BHANGU	OC-14		1,52,035	1,52,035	Unpaid for goods/sevices	0	NA	0	0.38	0	0	0	0	0
15	KAVERABEN FITTING HOUSE	OC-15		21,723	21,723	Unpaid for goods/sevices	0	NA	0	0.05	0	0	0	0	0
16	SADHANABEN BARIA	OC-16		4,58,716	4,58,716	Unpaid for goods/sevices	0	NA	0	1.15	0	0	0	0	0
17	SHIVA PACKAGING	OC-17		7,17,113	7,17,113	Unpaid for goods/sevices	0	NA	0	1.79	0	0	0	0	0
18	D'FRONT GRAVURETECQ	OC-18		11,45,645	11,45,645	Unpaid for goods/sevices	0	NA	0	2.86	0	0	0	0	0
19	LE RAYALE	OC-19		1,87,195	1,87,195	Unpaid for goods/sevices	0	NA	0	0.47	0	0	0	0	0
20	TODAAYS PEN WORLD	OC-20		64,12,678	64,12,678	Unpaid for goods/sevices	0	NA	0	16.02	0	0	0	0	0
21	PACIFIC PLASTIC INDUSTRIES	OC-21		16,29,658	16,29,658	Unpaid for goods/sevices	0	NA	0	4.07	0	0	0	0	0
22	HISHINE INKS LTD	OC-22		1,08,94,878	1,08,94,878	Unpaid for goods/sevices	0	NA	0	27.22	0	0	0	0	0
23	SHANTI PRINT & PACK	OC-23		6,71,826	6,71,826	Unpaid for goods/sevices	0	NA	0	1.68	0	0	0	0	0
24	PANISHA CORPORATION	OC-24		6,44,960	6,44,960	Unpaid for goods/sevices	0	NA	0	1.61	0	0	0	0	0
25	PADMA FITTING HOUSE	OC-25		2,40,563	2,40,563	Unpaid for goods/sevices	0	NA	0	0.60	0	0	0	0	0
26	MANOJ SAHU FITTING HOUSE	OC-26		1,20,969	1,20,969	Unpaid for goods/sevices	0	NA	0	0.30	0	0	0	0	0
27	SHARDA CARDS	OC-27		25,67,971	25,67,971	Unpaid for goods/sevices	0	NA	0	6.42	0	0	0	0	0
28	SARIKA SINGH	OC-28		1,39,000	1,39,000	Unpaid for goods/sevices	0	NA	0	0.35	0	0	0	0	0
29	DESIGNER WRITING INSTRUMENTS P.	OC-29		8,82,409	8,82,409	Unpaid for goods/sevices	0	NA	0	2.20	0	0	0	0	0
30	CLIMAX ALBUM INDUSTRIES	OC-30		34,05,372	34,05,372	Unpaid for goods/sevices	0	NA	0	8.51	0	0	0	0	0
31	RAMESH KUMAR D RAM	OC-31		2,82,475	2,82,475	Unpaid for goods/sevices	0	NA	0	0.71	0	0	0	0	0
32	JYOTHI ENTERPRISES	OC-32		4,26,537	4,26,537	Unpaid for goods/sevices	0	NA	0	1.07	0	0	0	0	0
33	ZH International P. Ltd	OC-33		4,95,133	4,95,133	Unpaid for goods/sevices	0	NA	0	1.24	0	0	0	0	0
34	Harshita Metal Finishers	OC-34		22,491	22,491	Unpaid for goods/sevices	0	NA	0	0.06	0	0	0	0	0
35	Indian Wrting Instruments P. Ltd	OC-35		34,53,598	34,53,598	Unpaid for goods/sevices	0	NA	0	8.63	0	0	0	0	0
36	Nayanaben Patel	OC-36		80,620	80,620	Unpaid for goods/sevices	0	NA	0	0.20	0	0	0	0	0
	Total			4,00,20,608	4,00,20,608					100					