

## Annexure-5

Name of the corporate debtor: Savemax Wholesale Club Private Limited; Date of commencement of liquidation: January 30, 2019; List of stakeholders as on: March 19, 2021

## List of operational creditors (Government Dues)

(Amount in ₹)

Sl. No.	Details of Claimant			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	
	Department	Government	Identification No.	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	Employees' Provident Fund Organisation				6,925,215	6,925,215	Statutory	-	-	-	-	-	-	-	-	-	-

## Annexure-6

Name of the corporate debtor: Savemax Wholesale Club Private Limited; Date of commencement of liquidation: January 30, 2019; List of stakeholders as on: March 19, 2021

## 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	Joynt Division of United Poly Engineering Pvt Ltd			138,757	90,060	Operational	-	-	-	-	-	-	48,697	-	-	-
2	Trans-India Law Associates			672,440	483,667	Operational	-	-	-	-	-	-	188,773	-	-	-
3	AKM Enterprises Pvt Ltd			91,165,588	91,165,588	Operational	-	-	-	-	-	-	-	-	-	-
4	Shiv Shakti Embroideries			289,874	167,269	Operational	-	-	-	-	-	-	122,605	-	-	-
5	Ambeey Laboratories			1,079,516	700,984	Operational	-	-	-	-	-	-	378,532	-	-	-
6	Firewell Guard Network Private Limited			3,076,305	2,341,180	Operational	-	-	-	-	-	-	735,125	-	-	-
7	GGN International			257,812	257,812	Operational	-	-	-	-	-	-	-	-	-	-
8	Tirupati Buildings and Offices Pvt Ltd			4,578,000	4,578,000	Operational	-	-	-	-	-	-	-	-	-	-
9	Mayur Traders			49,870	49,870	Operational	-	-	-	-	-	-	-	-	-	-
10	Varun Traders			26,707	26,707	Operational	-	-	-	-	-	-	-	-	-	-
11	Parsvnath Developers Limited			27,136,113	27,136,113	Operational	-	-	-	-	-	-	-	-	-	-
12	India Span Trade Private Limited			261,995	261,995	Operational	-	-	-	-	-	-	-	-	-	-
13	Brancley Impex Private Limited			949,925	949,925	Operational	-	-	-	-	-	-	-	-	-	-
14	Cognizent Home Care			189,544	189,544	Operational	-	-	-	-	-	-	-	-	-	-
15	Fackelmann India Kitchenware Private Limited			368,493	368,493	Operational	-	-	-	-	-	-	-	-	-	-
16	Sterlite Industries Private Limited			330,013	330,013	Operational	-	-	-	-	-	-	-	-	-	-
17	Active One Cleaning And Care			463,802	463,802	Operational	-	-	-	-	-	-	-	-	-	-
18	Asian Aura			126,472	126,472	Operational	-	-	-	-	-	-	-	-	-	-
19	Aditya Propmart Limited			267,247	267,247	Operational	-	-	-	-	-	-	-	-	-	-
20	Firewell Guard Network Private Limited			2,341,180	2,341,180	Operational	-	-	-	-	-	-	-	-	-	-
21	Ram Saran Dass & Sans			515,563	515,563	Operational	-	-	-	-	-	-	-	-	-	-
22	Beta Machines Private Limited			298,857	298,857	Operational	-	-	-	-	-	-	-	-	-	-
23	Mosaic Houseware Private Limited			333,587	333,587	Operational	-	-	-	-	-	-	-	-	-	-
24	N. Rangarao & Sons Private Limited			170,699	170,699	Operational	-	-	-	-	-	-	-	-	-	-
25	Deepak Agarwal			37,317	37,317	Operational	-	-	-	-	-	-	-	-	-	-
26	Prabhu & Sons Foods Traders			83,000	83,000	Operational	-	-	-	-	-	-	-	-	-	-
27	Vishav Books Private Limited			44,874	44,874	Operational	-	-	-	-	-	-	-	-	-	-
28	K IG Glassware India Private Limited			246,645	246,645	Operational	-	-	-	-	-	-	-	-	-	-
29	Saya Stationeries Private Limited			52,509	52,509	Operational	-	-	-	-	-	-	-	-	-	-
30	Diamond Agencies			136,770	136,770	Operational	-	-	-	-	-	-	-	-	-	-
31	Neelkanth Polymers			711,593	711,593	Operational	-	-	-	-	-	-	-	-	-	-
32	Mahindra Nawle			23,400	23,400	Operational	-	-	-	-	-	-	-	-	-	-
33	Rashmi Chandra			601,738	601,738	Operational	-	-	-	-	-	-	-	-	-	-
34	Intrim Business Associates			362,996	362,996	Operational	-	-	-	-	-	-	-	-	-	-
35	Antize Foods Private Limited			172,306	172,306	Operational	-	-	-	-	-	-	-	-	-	-
36	United Poly Engineering Private Limited			119,190	119,190	Operational	-	-	-	-	-	-	-	-	-	-
37	Affiniti Enterprises			342,378	342,378	Operational	-	-	-	-	-	-	-	-	-	-
38	Shruti Enterprises			89,876	89,876	Operational	-	-	-	-	-	-	-	-	-	-
39	Everreddy Industries India Limited			308,666	308,666	Operational	-	-	-	-	-	-	-	-	-	-
40	Rizwan Khan			246,619	246,619	Operational	-	-	-	-	-	-	-	-	-	-
41	UP Ceramics and Pollaries Private Limited			147,723	147,723	Operational	-	-	-	-	-	-	-	-	-	-
42	AJS Grand Plaza			10,396,264	10,396,264	Operational	-	-	-	-	-	-	-	-	-	-

Claims are provisionally admitted in absence of books of account which is not provided by Corporate Debtor.

43	Hindustan Enterprises		95,608	95,608	Operational	-	-	-	-	-	-	-	-
44	Homes Needs		306,846	306,846	Operational	-	-	-	-	-	-	-	-
45	Speedex Overseas Private Limited		87,585	87,585	Operational	-	-	-	-	-	-	-	-
46	Arya Enterprises		56,507	56,507	Operational	-	-	-	-	-	-	-	-
47	Varun Beverages Limited		63,312	63,312	Operational	-	-	-	-	-	-	-	-
48	Jain Agancies		226,275	226,275	Operational	-	-	-	-	-	-	-	-
49	Precision Moulds & Dies Private Limited		244,304	244,304	Operational	-	-	-	-	-	-	-	-
50	Flab International Private Limited		95,854	95,854	Operational	-	-	-	-	-	-	-	-
51	Praveen Sharma		86,644	86,644	Operational	-	-	-	-	-	-	-	-
52	Chetan Dhingra		58,589	58,589	Operational	-	-	-	-	-	-	-	-
53	FNS Internation Private Limited		334,519	334,519	Operational	-	-	-	-	-	-	-	-
54	Shaksham Enterprises		254,624	254,624	Operational	-	-	-	-	-	-	-	-
55	R.V.Enterprises		340,318	340,318	Operational	-	-	-	-	-	-	-	-
56	Anpalka		30,886	30,886	Operational	-	-	-	-	-	-	-	-
57	Jai Laxmi Traders		62,396	62,396	Operational	-	-	-	-	-	-	-	-
58	Chandan Kitchners		105,001	105,001	Operational	-	-	-	-	-	-	-	-
59	Telco Agencies		51,114	51,114	Operational	-	-	-	-	-	-	-	-
60	East Coast Distributors Private Limited		133,761	133,761	Operational	-	-	-	-	-	-	-	-
61	Ishita Enterprises		63,181	63,181	Operational	-	-	-	-	-	-	-	-
62	Account Bajaj Dreams		150,055	150,055	Operational	-	-	-	-	-	-	-	-
63	Fablas Impex Private Limited		610,908	610,908	Operational	-	-	-	-	-	-	-	-
64	Kerative Kids International		161,035	161,035	Operational	-	-	-	-	-	-	-	-
65	Batra Associates		95,811	95,811	Operational	-	-	-	-	-	-	-	-
66	Ratna Products Private Limited		544,382	544,382	Operational	-	-	-	-	-	-	-	-
67	Penz Solutions		120,078	120,078	Operational	-	-	-	-	-	-	-	-
68	President Bags		40,099	40,099	Operational	-	-	-	-	-	-	-	-
69	Ambey Laboratories		953,339	953,339	Operational	-	-	-	-	-	-	-	-
70	AKM Enterprises Private Limited		91,165,588	-	Operational	-	-	-	-	-	-	91,165,588	-
71	Kores India Limited		169,876	-	Operational	-	-	-	-	-	-	169,876	-
72	Shiv Shakti Embroideries		289,874	289,874	Operational	-	-	-	-	-	-	-	-
73	JDS Apparels		14,912,948	14,912,948	Operational	-	-	-	-	-	-	-	-