

Opal Luxury Time Products Limited
List of Operational Creditor (Other than Employees and Workmen)

(Amounts in Rs.)

Sr. No.	Name of the Creditor	Balance as per Book	Total Amount Claimed	Claim Accepted	Amount under Verification	Claim Rejected
A. Creditor for expenses						
1	Adroit Images	163,575.00	163,575.00	163,575.00	-	-
2	Central Depository Services India Limited	10,620.00	21,240.00	21,240.00	-	-
3	Krishna Residency	10,539.00	10,539.00	10,539.00	-	-
4	National Stock Exchange of India Ltd	11,800.00	2,275,439.00	2,275,439.00	-	-
5	Navyug Computer & Stationery	14,484.00	14,484.00	14,484.00	-	-
6	Satish Paknikar	116,460.00	116,460.00	116,460.00	-	-
7	Studio Wind	15,000.00	15,000.00	15,000.00	-	-
	TOTAL (A)	342,478.00	2,616,737.00	2,616,737.00		
B. Creditor- Import Purchase						
1	Delitone Enterprises Co. Ltd. (Guten)	2,258,932.80	2,225,929.00	2,225,929.00	-	-
2	Tong Fang Watch Co. Ltd.	308,832.50	304,479.00	304,479.00	-	-
3	Yeh Meng Chiang Enterprises Co Ltd	867,683.74	855,362.00	855,362.00	-	-
	TOTAL (B)	3,434,549.04	3,385,770.00	3,385,770.00		
C. Creditor for Material						
1	Artscope Creations	53,106.00	53,106.00	53,106.00	-	-
2	Baliyan Printer	33,045.00	33,045.00	33,045.00	-	-
3	Bharat Glass House	11,436.00	11,436.00	11,436.00	-	-
4	Ganesh Printer & Packers	4,336.00	4,336.00	4,336.00	-	-
5	Rajashree Packers	32,316.20	32,316.20	32,316.20	-	-
6	Sayeed Ahmed (Pallet & Wooden Peti Maker)	3,525.00	3,525.00	3,525.00	-	-
		692,514.00	1,266,313.00	1,045,468.00	220,845.00	-
7	Supershine ABS Platers Pvt Ltd	18,223.00	18,223.00	18,223.00	-	-
8	Surva Industries	19,537.00	19,537.00	19,537.00	-	-
9	Umar Trading Co	19,537.00	1,441,837.20	1,220,992.20	220,845.00	-
	TOTAL (C)	868,038.20	1,441,837.20	1,220,992.20	220,845.00	
D. Creditor for Transport and Freight						
1	Kaushik Roadways Pvt. Ltd.	179,232.00	296,121.00	179,232.00	116,889.00	-
2	Msk Courier & Cargo	37,330.00	37,330.00	37,330.00	-	-
3	UTTRANCHAL TRANSWAYS	92,952.00	92,952.00	92,952.00	-	-
	TOTAL (D)	309,514.00	426,403.00	309,514.00	116,889.00	
E. Creditor for Professional Fee						
1	Kapadia Actuaries & Consultants	28,820.00	30,680.00	28,820.00	-	1,860.00
2	Pankaj & Com	12,500.00	12,500.00	12,500.00	-	-
3	P H. Mehendale & Co	56,000.00	63,500.00	56,000.00	-	7,500.00
	TOTAL (E)	97,320.00	106,680.00	97,320.00		9,360.00
F. Other Creditor						
1	Aruna A Nade (Rent)	429,000.00	429,000.00	429,000.00	-	-
2	Pandit Shankar Dangat (Rent)	775,125.00	845,000.00	775,125.00	-	69,875.00
			2,100,000.00	2,100,000.00	-	-
3	IDBI Capital Market & Securities Ltd. (Book Running Lead Manager)					69,875.00
	TOTAL (F)	1,204,125.00	3,374,000.00	3,304,125.00		69,875.00
	TOTAL (A+B+C+D+E+F)	6,256,024.24	11,351,427.20	10,934,458.20	416,969.00	

Scout does

V. M. Dahake
V. M. Dahake
 Insolvency Professional
 IBBI/IPA-003/IP-N000117
 /2017-2018/11296 dated 13-12-17