

Annexure-8

Name of the corporate debtor: Base Corporation Limited; Date of commencement of CIRP: 02.08.2019
List of Creditors as on: 25.02.2020

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

(Amount in ₹)

| Sl. No. | Name of Creditor | 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 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 security interest | Amount covered by guarantee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | M/S Patials Packers | 18-Sep-19 | 2,69,849 | 2,36,015 | Supply of Goods and services | - | - | Not related | - | - | - | 33,834 | - | |
| 2 | Baheed | 18-Sep-19 | 59,582 | 55,020 | Supply of Goods and services | - | - | Not related | - | - | - | 4,562 | - | |
| 3 | J S Packaging | 18-Sep-19 | 5,53,430 | 5,53,430 | Supply of Goods and services | - | - | Not related | - | - | - | - | - | |
| 4 | Jai maa Bhimakali | 16-Sep-19 | 2,56,804 | 2,56,804 | Supply of Goods and services | - | - | Not related | - | - | - | - | - | |
| 5 | M/S Golden Box Company | 18-Sep-19 | 19,13,045 | 16,07,057 | Supply of Goods and services | - | - | Not related | - | - | - | 3,05,988 | - | |
| 6 | Indo Printographic Pvt Ltd | 19-Sep-19 | 4,18,461 | 4,18,461 | Supply of Goods and services | - | - | Not related | - | - | - | - | - | |
| 7 | Sanjeev Kumar (Apex Tiles & Fiber Glass) | 19-Sep-19 | 12,70,936 | - | Supply of Goods and services | - | - | Not related | - | - | - | 12,70,936 | - | |
| 8 | Hinduatan Plastic | 19-Sep-19 | 6,97,591 | 4,69,357 | Supply of Goods and services | - | - | Not related | - | - | - | 2,28,234 | - | |
| 9 | IDBI Capital Markets Securities Limited | 19-Sep-19 | 25,84,501 | 25,84,501 | Supply of Goods and services | - | - | Not related | - | - | - | - | - | |
| 10 | M/S AD Station | 19-Sep-19 | 36,20,886 | 27,70,037 | Supply of Goods and services | - | - | Not related | - | - | - | 8,50,849 | - | |
| 11 | SMC Packaging Pvt Ltd | 18-Sep-19 | 22,05,655 | 20,07,982 | Supply of Goods and services | - | - | Not related | - | - | - | 1,97,673 | - | |
| 12 | Shubhanshu Polymers Sai Road | 19-Sep-19 | 5,96,770 | - | Supply of Goods and services | - | - | Not related | - | - | - | 5,96,770 | - | |
| 13 | Dutta Graphics & offset Printers | 19-Sep-19 | 1,53,580 | 1,53,580 | Supply of Goods and services | - | - | Not related | - | - | - | - | - | |
| 14 | Babu Ram Bhardwaj (M/S Lamberdar Aaina Udyog) | 19-Sep-19 | 75,92,229 | 53,49,737 | Supply of Goods and services | - | - | Not related | - | - | - | 22,42,492 | - | |
| 15 | M/s. Associated Road Carries Limited | 01-Oct-19 | 7,55,904 | 7,55,904 | Supply of Goods and services | - | - | Not related | - | - | - | - | - | |
| 16 | Jaipur Golden Transport Co. Pvt. Ltd | 20-Sep-19 | 5,55,839 | 3,68,741 | Supply of Goods and services | - | - | Not related | - | - | - | 1,87,098 | - | |
| 17 | Ekshu Insulators (Sanjay Sharma) | 20-Sep-19 | 4,85,499 | 4,62,369 | Supply of Goods and services | - | - | Not related | - | - | - | 23,130 | - | |
| 18 | M/s. Satyam Acrylic Plastics Pvt. Ltd. | 01-Oct-19 | 52,13,567 | 52,13,567 | Supply of Goods and services | - | - | Not related | - | - | - | - | - | |
| 19 | National Security Depository Limited | 26-Sep-19 | 2,21,250 | - | Supply of Goods and services | - | - | Not related | - | - | - | 2,21,250 | - | |
| 20 | Electrical sub division HPSEBL solan no. III | 20-Sep-19 | 31,92,753 | 24,26,388 | Supply of Goods and services | - | - | Not related | - | - | - | 7,66,365 | - | |
| 21 | Alviya Praveen | 21-Oct-19 | 1,21,629 | - | Supply of Goods and services | - | - | Not related | - | - | - | 1,21,629 | - | |
| 22 | Mangalam Parivahan Pvt. Ltd. | 07-Nov-19 | 2,68,700 | 2,05,408 | Supply of Goods and services | - | - | Not related | - | - | - | 63,292 | - | |
| 23 | Pilot Industries Limited | 24-Nov-19 | 64,00,636 | - | Supply of Goods and services | - | - | Not related | - | - | - | 64,00,636 | - | |
| 24 | PCC Logistics Ltd. | 07-Nov-19 | 9,36,849 | 9,17,800 | Supply of Goods and services | - | - | Not related | - | - | - | 19,049 | - | |
| 25 | M/s Mukund Enterprises Mohali | 28-Nov-19 | 45,731 | 45,731 | Supply of Goods and services | - | - | Not related | - | - | - | - | - | |
| 26 | Bearing Agencies | 03-Dec-19 | 1,15,765 | 90,041 | Supply of Goods and services | - | - | Not related | - | - | - | 25,724 | - | |

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|-----|---|---------------------------|----------------|---------------------------|------------------------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
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| 27 | Manika Moulds Private Limited | 03-Dec-19 | 1,46,11,682 | 1,38,25,460 | Supply of Goods and services | - | - | Not related | - | - | - | 7,86,222 | - | |
| 28 | Daramic Battery Separator India Private Limited | 13-Dec-19 | 43,16,939 | 42,21,329 | Supply of Goods and services | - | - | Not related | - | - | - | 95,610 | - | |
| 29 | Durga Service Station | 15-Dec-19 | 6,54,969 | 6,38,150 | Supply of Goods and services | - | - | Not related | - | - | - | 16,819 | - | |
| 30 | D. C Waterworks | 15-Dec-19 | 4,81,680 | 4,81,680 | Supply of Goods and services | - | - | Not related | - | - | - | - | - | |
| 31 | M/s Saatvik Plastic Sign | 18-Dec-19 | 5,07,127 | 5,07,127 | Supply of Goods and services | - | - | Not related | - | - | - | - | - | |
| 32 | Metro Batteries and Inventor | 20-Dec-19 | 6,33,875 | 6,33,875 | Supply of Goods and services | - | - | Not related | - | - | - | - | - | |
| 33 | Atam Plastic Works regd | 28-Dec-19 | 3,80,559 | 3,80,403 | Supply of Goods and services | - | - | Not related | - | - | - | 156 | - | |
| 34 | Amer Sil Ketex Private Limited | 12-Jan-20 | 18,86,110 | 18,86,110 | Supply of Goods and services | - | - | Not related | - | - | - | - | - | |
| 35 | Shiva Ferric Pvt. Ltd. | 17-Jan-20 | 16,69,175 | 15,85,050 | Supply of Goods and services | - | - | Not related | - | - | - | 84,125 | - | |