

## Annexure-8

Name of the corporate debtor: SHREE OM ENTERPRISES PRIVATE LIMITED; Date of commencement of CIRP: 25/10/2021; List of creditors as on: 15/12/2021

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

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	Process Chemical India	11/23/2021	2,811,846.60	2,788,169	Operational Creditor	0	0	No	15.83	0	0	23,678		Claim admitted as per Books of Accounts on provisional basis.
2	Print Aid Enterprises Private Limited	11/20/2021	529,779	529,779	Operational Creditor	0	0	No	3.01	0	0	-		Claim admitted as per Books of Accounts on provisional basis.
3	India Offset Printers Pvt. Ltd.	11/24/2021	227,269	80,484	Operational Creditor	0	0	No	0.46	0	0	146,785		
4	Howard Ink co. (P) Ltd.	11/20/2021	560,706	332,950	Operational Creditor	0	0	No	1.89	0	0	227,756		Claim Admitted as per Books of Accounts
5	GEM INTERNATIONAL	11/8/2021	490,118	490,118	Operational Creditor	0	0	No	2.78	0	0	-		Full claim admitted
6	Global Trading Company	11/22/2021	13,410,501	4,086,111	Operational Creditor	0	0	No	23.2	0	0	-	9,324,390	Admitted as per Books of A/cs
7	Modern Paper Mart Pvt. Ltd.	12/3/2021	1,253,494	1,253,494	Operational Creditor	0	0	No	7.12	0	0	-		Admitted as per Books of A/cs.
8	Golden Line Express	12/4/2021	140,291.37	89,887	Operational Creditor	0	0	No	0.51	0	0	50,404		Admitted as per Books of Accounts
9	Press Touch Graphics	12/9/2021	425,435	325,283	Operational Creditor	0	0	No	1.85	0	0	100,152		Admitted as per Books of Accounts
10	Vrienda Impex	14.12.2021	7,638,463	7,638,463	Operational Creditor	0	0	No	43.35	0	0	-		Full claim admitted
	<b>Total</b>		<b>27,487,903</b>	<b>17,614,738</b>		<b>0</b>	<b>0</b>		<b>100</b>	<b>0</b>	<b>0</b>	<b>548,775</b>	<b>9324390</b>	