

## Annexure – 8

Name of the corporate debtor: Pami Metals Private Limited; Date of commencement of CIRP: 03.11.2021; List of creditors as on: 24.11.2021 and updated as on 29.12.2021

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

Sl. No.	Name of creditor	Identification No.	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 of Claim	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Arihant Panels Fittings Pvt Ltd	NA	12.11.2021	1,638,784.28	1,638,784.28	Unsecured	NA	NA	No	NA	NA	NA	NA	NA
2	Kavece Industries Limited	NA	13.11.2021	1025985.00	587,373.00	Unsecured	NA	NA	No	NA	NA	NA	438612.00	NA
3	MEW Electricals Limited	NA	11.11.2021	10155257.00	9,308,170.00	Unsecured	NA	NA	No	NA	NA	NA	847087.00	NA
4	Reliable Electrical Components Pvt Ltd	NA	13.11.2021	507898.64	507,898.64	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA
5	Venkat Sri Plast Pvt Ltd	NA	13.11.2021	197161.00	182,597.00	Unsecured	NA	NA	No	NA	NA	NA	14564.00	NA
6	Sunil Kumar & Brothers	NA	14.11.2021	286121.00	205,487.00	Unsecured	NA	NA	No	NA	NA	NA	80634.00	NA
7	Umiecraft Marketing Pvt Ltd	NA	14.11.2021	883292.00	883,292.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA
8	Kalimata& Co	NA	14.11.2021	1006445.00	830,637.00	Unsecured	NA	NA	No	NA	NA	NA	175808.00	NA
9	Banco Aluminium Limited	NA	15.11.2021	3519361.00	2,694,667.00	Unsecured	NA	NA	No	NA	NA	NA	824694.00	NA
10	Electrical Control & System	NA	15.11.2021	4766631.00	4,766,631.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA
11	Barodia Moulds & Dies	NA	15.11.2021	4438698.00	4,433,131.00	Unsecured	NA	NA	No	NA	NA	NA	5567.00	NA
12	Rohit & Company	NA	15.11.2021	10765947.00	7,497,564.00	Unsecured	NA	NA	No	NA	NA	NA	3268383.00	NA
13	Maria Enterprises	NA	15.11.2021	179,277.00	77,732.00	Unsecured	NA	NA	No	NA	NA	NA	101545.00	NA
14	System Solution	NA	15.11.2021	107,233.00	54,724.00	Unsecured	NA	NA	No	NA	NA	NA	52509.00	NA
15	Elmex Electric Pvt Ltd	NA	15.11.2021	2,168,779.49	1,642,535.82	Unsecured	NA	NA	No	NA	NA	NA	526243.67	NA
16	Kusum Chemical Industries	NA	15.11.2021	511,944.38	10354.00	Unsecured	NA	NA	No	NA	NA	NA	501590.38	NA
17	Shree Laxmiral Metals	NA	15.11.2021	1,877,281.20	1,205,878.00	Unsecured	NA	NA	No	NA	NA	NA	671403.2	NA
18	BMC Electroplast Pvt Ltd	NA	16.11.2021	11,908,540.00	5,081,796.71	Unsecured	NA	NA	No	NA	NA	NA	6826743.29	NA
19	Office of the AssisstantCommissioner State Tax	NA	16.11.2021	5,679,108.00	5,679,108.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA
20	Comissioner of Commercial Taxes West Bengal	NA	16.11.2021	2,832,750.00	2,832,750.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA
21	POSCO India Processing Centre Pvt Ltd	NA	17.11.2021	5,135,867.40	5,105,868.00	Unsecured	NA	NA	No	NA	NA	NA	29999.40	NA
22	Parshva Enterprise	NA	17.11.2021	370307	0.00	Unsecured	NA	NA	No	NA	NA	NA	0.00	NA
23	Aries Technologies	NA	17.11.2021	9,695.00	3,263.00	Unsecured	NA	NA	No	NA	NA	NA	6432.00	NA
24	Esbee Electrotech LLP	NA	17.11.2021	246,911.25	246,719.90	Unsecured	NA	NA	No	NA	NA	NA	191.35	NA
25	Shree Sitaram Enterprises	NA	15.11.2021	390,586.88	260,605.00	Unsecured	NA	NA	No	NA	NA	NA	129981.88	NA
26	Santi Fibre Industries	NA	25.11.2021	253,560.00	180748	Unsecured	NA	NA	No	NA	NA	NA	180748	NA
27	Sur Electrical Enterprise	NA	27.12.2021	53504	52940.25	Unsecured	NA	NA	No	NA	NA	NA	52940.25	NA
28	Industrial Rubber	NA	27.12.2021	778444	758741	Unsecured	NA	NA	No	NA	NA	NA	758741	NA