

Annexure – 8

Name of the corporate debtor: PERFACT COLOR DIGITAL PRINTS PRIVATE LIMITED, Date of commencement of CIRP: 09.12.2019, List of creditors as on: 15.01.2022

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

(Amount in ₹)

Sr. 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.	Mr. Rajat Mitra Prop. Caldron Graphics	26-12-2019	26,59,834	26,59,834	Sale of Goods	0	0	No	Not part of CoC	0	0	0	0	-
2.	RKM HR Private Limited	03-01-2020	1,91,824	Claim Withdrawn	Salary of Security Guard	0	0	No	Not part of CoC	0	0	0	0	Claim withdraw by claimant
3.	RKM HR Private Limited	03-01-2020	95,532	Claim Withdrawn	Salary of Security Guard	0	0	No	Not part of CoC	0	0	0	0	Claim withdraw by claimant
4.	Krishna Industries,	03-01-2020	1,10,33,033	1,10,33,033	Rent of Premises	0	0	No	Not part of CoC	0	0	0	0	-

