

Annexure – 3

Name of the corporate debtor: Pantel Technologies Pvt Ltd; Date of commencement of CIRP: 26.11.2020; List of creditors as on: 30.11.2021

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	-	Whether related party?	% of voting share in CoC					
1.	M/S BAWA BROTHERS	13.12.2020	500,000.00	-			-	NO			500,000.00	-		
2.	Anhui Technology Co. Ltd.	14.12.2020	73,138,233.58	-			-	NO			73,138,233.58	-		
3.	Kumbhat Communication	14.12.2020	122,415,532.25	116,128,960.20			-	NO			6,286,572.05	-		
4.	M/S Innov8 Incorporation	15.12.2020	21,728,550.00	16,945,161.00			-	NO			4,783,389.00	-		
5.	Nakoda Tradepoint LLP	15.12.2020	2,989,020.00	2,989,020.00			-	NO			-	-		

6.	M/S Shree Distributors	16.12.2020	12,847,671.00	11,688,509.00			-	NO				1,159,162.00	-	
7.	Ankur Enterprises	16.12.2020	21,857,429.40	16,374,339.40			-	NO				5,483,090.00	-	
8.	M/s Shree Sai Services	16.12.2020	14,846,202.00	10,590,959.00			-	NO				4,255,243.00	-	
9.	Tradlynk Marketing Pvt Ltd	18.12.2020	55,379,689.00	34,001,510.00			-	NO				21,378,179.00	-	
10.	Krish Electronics	19.12.2020	28,679,447.00	28,679,447.00			-	NO				-	-	
11.	Om Logistics Ltd	22.12.2020	4,148,764.00	4,015,407.79			-	NO				133,356.21	-	
12.	Scorpion Express Pvt. Ltd	21.12.2020	3,656,390.32	3,343,746.31			-	NO				312,644.01	-	
13.	R.S.DISTRIBUTORS	19.12.2020	11,196,866.00	6,227,327.20			-	NO				4,969,538.80	-	
14.	MSS Digital	19.12.2020	11,690,884.30	9,179,758.80			-	NO				2,511,125.50	-	
15.	Ms. Sree Muruga Agencies	19.12.2020	2,100,652.00	1,400,652.00			-	NO				700,000.00	-	
16.	Bhagwati Traders	19.12.2020	7,201,435.00	5,992,615.00			-	NO				1,208,820.00	-	
17.	Ms Govin suppliers	19.12.2020	4,000,000.00	2,173,068.80			-	NO				1,826,931.20	-	

18.	MAHALAXMI ENTERPRISES	20.12.2020	8,722,763.31	7,402,763.00			-	NO				1,320,000.31	-	
19.	Ambay Enterprises	20.12.2020	4,074,695.00	4,074,695.00			-	NO				-	-	
20.	Dixit Enterprises	20.12.2020	7,569,136.00	2,966,130.00			-	NO				4,603,006.00	-	
21.	SAFFRON TRADELINK	21.12.2020	78,463,031.00	77,963,031.00			-	NO				500,000.00	-	
22.	Shipgig Ventures Pvt Ltd	21.12.2020	10,848,059.00	5,660,783.00			-	NO				5,187,276.00	-	
23.	OVT India Pvt Ltd	21.12.2020	271,310,296.00	-			-	NO				271,310,296.00	-	
24.	Independent Service Company	21.12.2020	8,230,044.00	3,981,535.00			-	NO				4,248,509.00	-	
25.	Online Service	21.12.2020	6,185,959.00	3,884,060.00			-	NO				2,301,899.00	-	
26.	Piyush Traders	21.12.2020	3,593,436.00	3,093,436.00			-	NO				500,000.00	-	
27.	Prince Electronics & Securitiy Systems	21.12.2020	3,100,257.24	1,600,000.00			-	NO				1,500,257.24	-	
28.	MB Surana Marketing Pvt Ltd	22.12.2020	7,215,114.00	3,675,359.00			-	NO				3,539,755.00	-	

29.	SALEX GODOWN	22.12.2020	5,738,075.00	2,252,675.00			-	NO				3,485,400.00	-	
30.	G & G Agencies	22.12.2020	1,000,000.00	-			-	NO				1,000,000.00	-	
31.	Singla Power Solutions	22.12.2020	12,425,730.00	9,243,427.00			-	NO				3,182,303.00	-	
32.	JK Sales	22.12.2020	5,518,211.80	5,518,211.80			-	NO				-	-	
33.	Ahad Trading	22.12.2020	6,488,225.00	5,887,904.00			-	NO				600,321.00	-	
34.	JS Enterprises	22.12.2020	21,871,019.75	17,684,052.00			-	NO				4,186,967.75	-	
35.	Vijayalakshmi Agencies	22.12.2020	5,700,000.00	5,000,000.00			-	NO				700,000.00	-	
36.	Ms Rathod Transport	22.12.2020	7,662,940.00	6,181,417.30			-	NO				1,481,522.70	-	
37.	Modern Communication and Broadcast Systems Pvt. Ltd	22.12.2020	4,515,600.00	4,515,600.00			-	NO				-	-	
38.	M/s K M Tooling Solutions	22.12.2020	16,602,920.00	16,602,920.00			-	NO				-	-	
39.	Siddhivinayak Enterprises	22.12.2020	14,062,317.00	11,272,105.00			-	NO				2,790,212.00	-	

40.	KMTS Engineering Pvt. Ltd	22.12.2020	2,689,632.00	2,678,300.00			-	NO				11,332.00	-	
41.	Skylark Metallic India	22.12.2020	8,016,720.00	8,016,720.00			-	NO				-	-	
42.	M/s JBRS Logistics	22.12.2020	463,016.00	463,016.00			-	NO				-	-	
43.	ASPIRE Agencies	22.12.2020	75,385,192.60	68,735,219.60			-	NO				6,649,973.00	-	
44.	Ms The Atlas Electric Industries Pvt. Ltd	22.12.2020	3,270,480.00	3,270,480.00			-	NO				-	-	
45.	Ms Voltaic Cable	22.12.2020	2,062,545.00	1,372,245.00			-	NO				690,300.00	-	
46.	Sri Guru Associates	22.12.2020	10,947,391.00	8,042,402.00			-	NO				2,904,989.00	-	
47.	Chhattisgarh Business Corporation	22.12.2020	4,160,796.00	4,160,796.00			-	NO				-	-	
48.	D2H2 Services	22.12.2020	11,295,844.00	10,795,844.00			-	NO				500,000.00	-	
49.	Squaria Global India Pvt. Ltd	22.12.2020	20,130,272.00	5,270,300.00			-	NO				14,859,972.00	-	
50.	Vaishnavi Marketing & Services	22.12.2020	11,152,650.10	11,152,650.10			-	NO				-	-	

51.	Ankit Enterprises	23.12.2020	10,435,000.00	9,434,738.00			-	NO				1,000,262.00	-	
52.	Satyam Sales	23.12.2020	30,994,484.00	28,408,923.00			-	NO				2,585,561.00	-	
53.	Sunrise Place	23.12.2020	61,671,360.00	17,718,951.00			-	NO				43,953,409	-	
54.	SLCS	23.12.2020	11,427,148.00	10,891,246.00			-	NO				535,902.00	-	
55.	R.M. Enterprises	23.12.2020	4,454,642.00	3,954,642.00			-	NO				500,000.00	-	
56.	UMIYA INCORPORATION	22.12.2020	30,899,445.00	30,899,445.00			-	NO				-	-	
57.	Mandhar Marketing	05.05.2021	28,286,314.00	-			-	NO				28,286,314.00	-	
58.	KN Enterprise	05.05.2021	17,950,160.00	17,950,160.00			-	NO				-	-	
59.	LN Marketing	05.05.2021	20,404,423.00	20,404,423.00			-	NO				-	-	
60.	DB Distributors	05.05.2021	65,507,701.00	65,507,071.00			-	NO				630.00	-	
61.	Sai Enterprises	18.03.2021	8,267,505.00	5,156,693.50			-	NO				3,110,811.50	-	
62.	Tilak Telecom	11.01.2021	2,651,536.00	2,651,536.00			-	NO					-	

