

Annexure – 8

Name of the corporate debtor: ACCENT PACKAGING PVT LIMITED; Date of commencement of CIRP: 03-01-2022; List of creditors as on: 26-02-2022

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	RANGRESS SECURITY & SURVEILLANCE	17-01-2022	1056854	1028409	Operational	0	0	No	0	0	0	28445	0	Provisionally admitted subjected to further verifications
2	ZV STEELS PVT LTD	22-01-2022	2636662	2199450	Operational	0	0	No	0	0	0	437212	0	Claim includes - Principal- Rs.2114730/- Interest at 36% for 250 days - Rs.521932/- Admitted as per books of Rs,2112551 Plus 6% interest Rs.86,899/-
3	Rathod Investments and Holdings Pvt Limited	04-02-2022	26092720	24046214	Operational	0	0	No	0	0	0	2046506	0	Amount as per books of Rs.226,81,877/- plus an interest at 6% beyond 60 days is admitted.
4	Shreeji Trading Company	19-02-2022	12014018	6058935	Operational	0	0	No	0	0	0	5955083	0	Amount as per books of Rs.45,14,252 Plus interest at 6% worked prorata to the working of interest by the claimant.
Total			41800254	33333008		0	0		0	0	0	8467246	0	