

Pami Metals Private Limited , CIRP COMMENCEMENT DATE - 03.11.2021, List of creditors as on: 24.11.2021 and updated as on 16.03.2022

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?	% voting share in CoC, if applicable							
1	Arihant Panels Fittings Pvt Ltd	12.11.2021	16,38,784.28	16,38,784.28	Unsecured	NA	NA	No	NA	NA	NA	NA	NA	NA	NA	NA
2	Kaycee Industries Limited	13.11.2021	10,25,985.00	5,87,373.00	Unsecured	NA	NA	No	NA	NA	NA	NA	438612.00	NA	NA	NA
3	MEW Electricals Limited	11.11.2021	1,01,55,257.00	93,08,170.00	Unsecured	NA	NA	No	NA	NA	NA	NA	NA	NA	NA	NA
4	Reliable Electrical Components Pvt Ltd	13.11.2021	5,07,898.64	5,07,898.64	Unsecured	NA	NA	No	NA	NA	NA	NA	847087.00	NA	NA	NA
5	Venkatesh Plast Pvt Ltd	14.11.2021	1,97,161.00	1,82,597.00	Unsecured	NA	NA	No	NA	NA	NA	NA	0.00	NA	NA	NA
6	Sunilkumar & Brothers	14.11.2021	2,86,121.00	2,05,487.00	Unsecured	NA	NA	No	NA	NA	NA	NA	14564.00	NA	NA	NA
7	Unicraft Marketing Pvt Ltd	14.11.2021	8,83,292.00	8,83,292.00	Unsecured	NA	NA	No	NA	NA	NA	NA	80634.00	NA	NA	NA
8	Kalimata & Co	14.11.2021	10,06,445.00	8,30,637.00	Unsecured	NA	NA	No	NA	NA	NA	NA	0.00	NA	NA	NA
9	Banco Aluminium Limited	15.11.2021	35,19,361.00	26,94,670.00	Unsecured	NA	NA	No	NA	NA	NA	NA	175808.00	NA	NA	NA
10	Electrical Control & System	15.11.2021	47,66,631.00	47,66,631.00	Unsecured	NA	NA	No	NA	NA	NA	NA	0.00	NA	NA	NA
11	Baroda Moulds & Dies	15.11.2021	44,38,698.00	44,33,131.00	Unsecured	NA	NA	No	NA	NA	NA	NA	5567.00	NA	NA	NA
12	Rohit & Company	15.11.2021	1,07,65,947.00	74,97,564.84	Unsecured	NA	NA	No	NA	NA	NA	NA	3268383.00	NA	NA	NA
13	Maria Enterprises	15.11.2021	1,79,277.00	77,732.00	Unsecured	NA	NA	No	NA	NA	NA	NA	101545.00	NA	NA	NA
14	System Solution	15.11.2021	1,07,233.00	54,724.00	Unsecured	NA	NA	No	NA	NA	NA	NA	52509.00	NA	NA	NA
15	Elmex Controls Pvt Ltd	15.11.2021	21,68,779.49	16,42,535.82	Unsecured	NA	NA	No	NA	NA	NA	NA	526243.67	NA	NA	NA
16	Kusum Chemical Industries	15.11.2021	5,11,944.38	5,11,944.38	Unsecured	NA	NA	No	NA	NA	NA	NA	501590.38	NA	NA	NA
17	Shree Laxmiraj Metals	15.11.2021	18,77,281.20	12,05,878.00	Unsecured	NA	NA	No	NA	NA	NA	NA	671403.2	NA	NA	NA
18	BMC Electroplast Pvt Ltd	16.11.2021	1,19,08,540.00	50,81,796.71	Unsecured	NA	NA	No	NA	NA	NA	NA	6826743.29	NA	NA	NA
19	Office of the Assistant Commissioner State Tax	16.11.2021	56,79,108.00	56,79,108.00	Unsecured	NA	NA	No	NA	NA	NA	NA	0.00	NA	NA	NA
20	Commissioner of Commercial Taxes West Bengal	16.11.2021	28,32,750.00	28,32,750.00	Unsecured	NA	NA	No	NA	NA	NA	NA	0.00	NA	NA	NA
21	POSCO India Processing Centre Pvt Ltd	17.11.2021	51,35,867.40	51,05,868.00	Unsecured	NA	NA	No	NA	NA	NA	NA	29999.40	NA	NA	NA
22	Aries Technologies	17.11.2021	9,695.00	3,263.00	Unsecured	NA	NA	No	NA	NA	NA	NA	6432.00	NA	NA	NA
23	Esbee Electrotech LLP	17.11.2021	2,46,911.25	2,46,719.50	Unsecured	NA	NA	No	NA	NA	NA	NA	191.35	NA	NA	NA
24	Shree Sitaram Enterprises	15.11.2021	3,90,586.88	2,60,605.00	Unsecured	NA	NA	No	NA	NA	NA	NA	129981.88	NA	NA	NA
25	Santi Fibre Industries	25.11.2021	2,53,560.00	1,80,748.00	Unsecured	NA	NA	No	NA	NA	NA	NA	180748	NA	NA	NA
26	Sur Electrical Enterprise	27.12.2021	53,504.00	52,940.25	Unsecured	NA	NA	No	NA	NA	NA	NA	52940.25	NA	NA	NA
27	Industrial Rubber	27.12.2021	7,78,444.00	7,58,741.00	Unsecured	NA	NA	No	NA	NA	NA	NA	758741	NA	NA	NA
28	G B Trading Company	13.11.2021	2,47,595.00	2,43,288.00	Unsecured	NA	NA	No	NA	NA	NA	NA	4307	NA	NA	NA
29	Tamra Dhatsu Udyog Pvt Ltd	17.12.2021	11,39,71,100.00	7,35,16,553.24	Unsecured	NA	NA	No	NA	NA	NA	NA	4,04,54,546.87	NA	NA	NA
30	Primacy System Pvt Ltd	29.12.2021	1,07,975.00	1,07,975.00	Unsecured	NA	NA	No	NA	NA	NA	NA	0.00	NA	NA	NA
31	Checkmate Services Private Limited	31.12.2021	4,57,225.00	4,36,811.96	Unsecured	NA	NA	No	NA	NA	NA	NA	20,413.04	NA	NA	NA
32	Maxdeep	29.01.2022	70,993.00	70,993.00	Unsecured	NA	NA	No	NA	NA	NA	NA	0.00	NA	NA	NA
33	AVFS Management Services	27.01.2022	5,31,142.00	5,31,142.00	Unsecured	NA	NA	No	NA	NA	NA	NA	0.00	NA	NA	NA
34	Plasto Fab Pvt Ltd	06.01.2022	1,35,877.00	1,35,877.00	Unsecured	NA	NA	No	NA	NA	NA	NA	0.00	NA	NA	NA
35	ZV Coated Steel Products	06.01.2022	52,44,768.00	26,36,802.00	Unsecured	NA	NA	No	NA	NA	NA	NA	2607966	NA	NA	NA
36	Unique Infotech Pvt Ltd	18.01.2022	49,668.00	49,668.00	Unsecured	NA	NA	No	NA	NA	NA	NA	0.00	NA	NA	NA
37	Chandergore Contract Services	01.02.2022	1,75,836.00	1,75,836.00	Unsecured	NA	NA	No	NA	NA	NA	NA	0.00	NA	NA	NA
38	Royal Security & Labour Organisation	01.02.2022	18,29,327.00	18,29,327.00	Unsecured	NA	NA	No	NA	NA	NA	NA	0.00	NA	NA	NA
39	Elemex Electric Private Limited	15.11.2021	6,48,463.95	4,87,277.18	Unsecured	NA	NA	No	NA	NA	NA	NA	1,61,186.77	NA	NA	NA
40	Wiremesh Industries	14.12.2021	1,40,700.00	1,11,510.00	Unsecured	NA	NA	No	NA	NA	NA	NA	29,190.00	NA	NA	NA
41	Tushar Traders	15.11.2021	11,13,289.35	10,90,640.34	Unsecured	NA	NA	No	NA	NA	NA	NA	22,649.01	NA	NA	NA
42	Taramata Enterprises	15.11.2021	36,994.00	36,994.00	Unsecured	NA	NA	No	NA	NA	NA	NA	0.00	NA	NA	NA
43	A K Electrical Industries	16.11.2021	8,17,464.00	8,17,464.00	Unsecured	NA	NA	No	NA	NA	NA	NA	0.00	NA	NA	NA
44	Midas Engineering Works	15.11.2021	2,99,923.00	2,99,923.00	Unsecured	NA	NA	No	NA	NA	NA	NA	0.00	NA	NA	NA
45	Shree Anupam Switch Gears	24.11.2021	1,15,589.00	90,969.00	Unsecured	NA	NA	No	NA	NA	NA	NA	24,620.00	NA	NA	NA
46	Elegant Labels	29.11.2021	2,41,448.00	2,41,448.00	Unsecured	NA	NA	No	NA	NA	NA	NA	0.00	NA	NA	NA
47	M B Controls System Pvt Ltd	01.12.2021	4,22,156.80	4,05,920.00	Unsecured	NA	NA	No	NA	NA	NA	NA	16,236.80	NA	NA	NA
48	Crown Electrical	26.11.2021	1,09,465.00	1,07,300.75	Unsecured	NA	NA	No	NA	NA	NA	NA	2,164.25	NA	NA	NA
49	Chemtreat Technologies	26.11.2021	8,86,027.68	1,47,888.76	Unsecured	NA	NA	No	NA	NA	NA	NA	7,38,138.92	NA	NA	NA
50	TTS Systematrix Pvt Ltd	02.12.2021	2,13,918.00	1,70,048.00	Unsecured	NA	NA	No	NA	NA	NA	NA	43,870.00	NA	NA	NA
51	S. Salfy & Co	17.12.2021	17,795.00	17,795.00	Unsecured	NA	NA	No	NA	NA	NA	NA	0.00	NA	NA	NA
52	Green Electricals Private Limited	29.01.2022	4,04,017.00	3,76,618.00	Unsecured	NA	NA	No	NA	NA	NA	NA	27,399.00	NA	NA	NA
53	Teknic Electric Pvt Ltd		3,02,025.12	0.00												
54	Rohit International		86,169.00	0.00												
55	Finolex Cables Limited		36,45,200.00	0.00												
56	Trithankar Chemicals		1,23,900.00	0.00												
57	Anil Enterprise		2,43,611.00	0.00												
58	Royal Protective Escort		4,79,192.00	0.00												
59	Koyel Contract Service Enterprise		5,53,896.00	0.00												
60	Pardhya Enterprise		3,70,307.00	0.00												
61	Feltex India		4,06,838.00	4,06,838.00	Unsecured	NA	NA	No	NA	NA	NA	NA	0.00	NA	NA	NA
	Total		20,58,24,957.42	14,17,74,496.65		0.00	0.00		0.00	0.00	0.00	0.00	5,96,47,105.08		0.00	