

Annexure – 8

Name of the corporate debtor: Shamik Enterprises Pvt. Ltd. Date of commencement of CIRP: 03-02-2022; List of creditors as on: 21.03.2022

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

(Amount in ₹)

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	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	Link Intime India Pvt. Ltd.	17.02.2022	28,320	-	OC	-	-	-	-	-	-	-	28,320	mail sent for sending claim in correct form B and other documents
2	V-Magnum Opus Strategic Solution Pvt Ltd	19.02.2022	18,63,684	18,63,684	OC	-	-	-	-	-	-	0.00	-	mail sent on 21.2.22 for bank statements and CD ledger account , additional documents in support. Reply recd on 28.2.22
3	Mr Nilesh garasiya	07.03.2022	2,37,628	-	OC	-	-	-	-	-	-	0.00	2,37,628	mail sent on 08.3.22 for1. bank statements 2. CD ledger account duly authenticated. Reply recd on 19.3.22 along with bank statement till CIRP date, find no credit transfer from Shamik.
4	Mr. Mehmood Shaikh	05.03.2022	1,39,917	-	OC	-	-	-	-	-	-	-	1,39,917	mail sent on 09.3.22 for1. bank statements 2. CD ledger account duly authenticated 3. Declaration defective
5	Ms Namita Shah	07.03.2022	4,00,000	3,85,000	OC	-	-	-	-	-	-	15,000.00	-	As per ledger, claim of Rs.385000 accepted.
6	Mr. Vikram Mehta	9.3.2022	2,30,366	-	OC	-	-	-	-	-	-	-	2,30,366	mail sent on 12.3.22 for1. correct form B 2. original invoice 3. copy of ledger account duly authenticated
7	Ace Security & Housekeeping s	9.3.2022	6,45,992	-	OC	-	-	-	-	-	-	0	6,45,992	mail sent on 12.3.22 for1.wrong CIRP date in declaration2.invoice no 3 amount & claim amount different 3. copy of ledger account duly authenticated 4. 26AS for TDS 5. KYC
8	N K Construction	9.3.2022	4,07,882	-	OC	-	-	-	-	-	-	0	4,07,882	mail sent on 12.3.22 for1.wrong CIRP date in declaration2.invoice amount & claim amount different (457882)3. copy of ledger account required in Shamik books 4. 26AS for TDS 5. KYC
9	Avarna Enterprises	10.3.2022	15,29,505	-	OC	-	-	-	-	-	-	0	15,29,505	mail sent on 12.3.22 for1.form B not signed , verification not signed 2.invoice amount & claim amount different (1500713) 3. copy of ledger account duly authenticated 4. 26AS for TDS
10	Dattatraya Vilas Pawar	14.3.2022	2,92,000	2,92,000	OC	-	-	-	-	-	-	0	-	
Total			57,75,294	25,40,684	0	0	0	0	0	0	0	15,000.00	32,19,610	