

Annexure-8

Name of the corporate debtor: P.M. Cold Storage Private Limited

Date of commencement of CIRP 25th March 2021

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

As on 20th April 2022

(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 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	Pradeep Kapoor & Co.	07.04.21	33,05,828.18	32,99,350.18	operational	NA	NA	NO	NA	0	0	6,478	0	NA
2	Dipak Patra	14.06.21	11,00,709.00	11,00,709.00	Operational	NA	NA	NO	NA	0	0	0	0	NA
3	Swapansaha	14.06.21	5,52,139.00	5,52,139.00	Operational	NA	NA	NO	NA	0	0	0	0	NA
4	S.N.Aluminium Fabricators	19.06.21	5,68,190.00	5,68,190.00	Operational	NA	NA	NO	NA	0	0	0	0	NA
			55,26,866.18	55,20,388.18								6,478.00		