

Annexure – 8

Name of the corporate debtor: Shamik Enterprises Pvt. Ltd. Date of commencement of CIRP: 03-02-2022; List of creditors as on: 09.07.2022

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 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				Amount of contingent claim	Amount of any mutual dues, that may be set off
1	Link Intime India Pvt. Ltd.	17.02.2022	28,320	28,320	OC	-	-	-	-	-	-	-	-	mail sent on 18.2.22 and reminder on 8.4.22 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	-	-	-	-	-	-	-	-	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	2,37,628	OC	-	-	-	-	-	-	-	-	mail sent on 08.3.22 for 1. 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	1,39,917	OC	-	-	-	-	-	-	-	-	mail sent on 09.3.22 for 1. bank statements 2. CD ledger account duly authenticated 3. Declaration defective. Reply with all documents recd, verified and claim approved.
5	Ms Namita Shah	07.03.2022	4,00,000	3,85,000	OC	-	-	-	-	-	-	15,000	-	As per ledger, claim of Rs.385000 accepted.
6	Mr. Vikram Mehta	9.3.2022	2,30,366	2,30,366	OC	-	-	-	-	-	-	-	-	mail sent on 12.3.22 for 1. correct form B 2. original invoice 3. copy of ledger account duly authenticated
7	Ace Security & Housekeeping	9.3.2022	6,45,992	-	OC	-	-	-	-	-	-	-	6,45,992	mail sent on 12.3.22 for 1.wrong CIRP date in declaration 2.invoice no 3 amount & claim amount different 3. copy of ledger account duly authenticated 4. 26AS for TDS 5. KYC. Reminder mail sent on 8.4.2022. As per ledger s in Tally all bills booked and no outstanding in the account
8	N K Construction	9.3.2022	4,07,882	-	OC	-	-	-	-	-	-	-	4,07,882	mail sent on 12.3.22 for 1.wrong CIRP date in declaration 2.invoice amount & claim amount different (457882) 3. copy of ledger account required in Shamik books 4. 26AS for TDS 5. KYC Reply recd on 5.4.22. KYC and amount diff clarification recd, however, vendor says, the CD has not booked invoices hence no ledger copy available. Not Accepted. mail sent back on 8.4.22.

														mail sent on 12.3.22 for 1. 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. Reminder mail sent on 8.4.2022.
9	Avarna Enterprises	10.3.2022	15,29,505	-	OC	-	-	-	-	-	-	15,29,505	-	
10	Dattatraya Vilas Pawar	14.3.2022	2,92,000	2,92,000	OC	-	-	-	-	-	-	-	-	
11	Besant Aarti CHSL	28.4.2022	8,71,48,674	8,53,48,674	OC	-	-	-	-	-	-	18,00,000	-	mail sent on 2.5.22 seeking more information / documents Reply recd on 3.5.22. Property Tax claimed but unpaid & demand in society name.
12	Vaidya Cottage CHSL	25.5.2022	4,91,27,691	4,34,46,612	OC	-	-	-	-	-	-	56,81,079	-	claim in physical documents only, recd on 25.5.22. claim as verified, further mail sent for more clarification / information on 30.5.2022. Reply awaited
13	Deep Enterprises (Prop. Mahendra Bharkhada)	5.5.2022	1,50,858	49,383	OC	-	-	-	-	-	-	1,01,475	-	Mail sent on 11.5.22 to submit in correct form B. Claim in form B recd on 26.5.22 but still mant inf missing. Mail sent again on 28.5.22. In books, O/sin retention acct Rs.49,383 allowed
14	Sanjay R Doshi	20.6.2022	1,96,137	1,96,137	OC	-	-	-	-	-	-	-	-	mail sent for more documents - 1. signed invoice copy & 2. bank statement required. Mail sent on 24.6.2022 Reply recd on 24.6.22. Checked as per Tally too. Claim Ok.
15	Virmati Villa CHS Ltd.	22.6.2022	8,73,31,742		OC	-	-	-	-	-	-		8,73,31,742	mail sent for clarification & addl information on 4.7.2022, reply awaited
Total			22,97,30,396	13,22,17,721	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,01,80,933	8,73,31,742	