

Name of the corporate debtor: Punj Security & Housekeeping Services Pvt Ltd;
Date of commencement of CIRP: 26-08-2022; List of creditors as on: 25-08-2022

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.	Girotra & Co., Chartered Accountants	07-09-2022	252000	NA	Prof Fee	Nil	Nil	No	0.12	Nil	Nil	NA	252000	Under Processing
2.	Umesh Kumar Sharma (Director)	08-09-2022	2162500		Director Dues	Nil	Nil	Yes	Nil	Nil	Nil	NA	2162500	Under Processing
3.	Parag Sharma (Director)	08-09-2022	2162500		Director Dues	Nil	Nil	Yes	Nil	Nil	Nil	NA	2162500	Under Processing

