Annexure – 8

Name of the corporate debtor: Shamik Enterprises Pvt. Ltd. Date of commencement of CIRP: 03-02-2022; List of creditors as on: 01.03.2022

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	28,320	OC	-	-	-	-	-	-	-	-	mail sent on 18.2.22 and reminder
2	V-Magnum Opus Strategic Solution Pvt Ltd	19.02.2022	18,63,684	18,63,684	OC	-	-	-	-	-	-	0.00	0	mail sent on 21.2.22 for bank state
3	Mr Nilesh garasiya	07.03.2022	2,37,628	2,37,628	OC	-	-	-	-	-	-	0.00	-	mail sent on 08.3.22 for1. bank stat
4	Mr. Mehmood Sheikh	05.03.2022	1,39,917	1,39,917	OC	-	-	-	-	-	-	-	-	mail sent on 09.3.22 for1. bank stat
5	Ms Namita Yatin Shah	07.03.2022	4,00,000	3,85,000	OC	-	-	-	-	-	-	15,000.00	-	As per ledger, claim of Rs.385000 a
6	Mr. Vikram Mehta	9.3.2022	2,30,366	2,30,366	OC	-	-	-	-	-	-	-	-	mail sent on 12.3.22 for1. correct fo
7	Ace Security & Housekeeping s	9.3.2022	6,45,992	0	OC	-	-	-	-	-	-	645992	0	mail sent on 12.3.22 for1.wrong CIF
8	N K Construction	9.3.2022	4,07,882	0	OC	-	-	-	-	-		407882	0	mail sent on 12.3.22 for1.wrong CIF
9	Avarna Enterprises	10.3.2022	15,29,505	0	OC	-	-	-	-	-		1529505	0	mail sent on 12.3.22 for1.form B no
10	Dattatraya Vilas Pawar	14.3.2022	2,92,000	2,92,000	OC	-	-	-	-	-	-	0	0	
11	Besant Aarti CHSL	28.4.2022	8,71,48,674	8,53,48,674	OC	-	-	-	-	-	-	1800000	0	mail sent on 2.5.22 seeking
12	Vaidya Cottage CHSL	25.5.2022	4,91,27,691	4,34,46,612	OC	-	-	-				5681079	0	claim in physical documents
13	Deep Enterprises (Prop. Mahendra Bharkhada)	5.5.2022	1,50,858	49,383	OC	-	-	-				101475	0	Mail sent on 11.5.22 to subr
14	Sanjay R Doshi	20.6.2022	1,96,137	1,96,137	OC	-	-	-					0	mail sent for more documen
15	Virmati Villa CHS Ltd.	22.6.2022	8,73,31,742	2,41,07,814	OC	-	-	-				6,32,23,928	0	mail sent for clarification & a
16	GVK Construction	12.8.2022	10,00,000	10,00,000	OC	-	-	-					0	mail sent for clarification & a
17	Ami Infraprojects Pvt. Ltd.	10.8.2022	4,46,92,434		OC	-	-	-					44692434	
			27,54,22,830	15,73,25,535	0	0	0	0	0	0	0	7,34,04,861	4,46,92,434	