

## Annexure - 8

Name of the corporate debtor: - M/s Servel India Private Limited; Date of commencement of CIRP: 08 June 2022; List of Creditors as on 03.11.2022

List of Operational creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs.)

Sl No.	Name of creditors	Identification No.	Details of Claims 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?					
1	M/s Bansal Bobbin Industries, Gaurav Bansal	PAN ALAPB5873H	17/08/2020	3,935,118	3,168,120	Operational Creditor	-	-	-	-	-	766,998.00	-	-
2	BST Security and Labour Services Private Limited	U74910DL1997PTC08	11/08/2020	1,439,592	1,241,028	Operational Creditor	-	-	-	-	-	198,564.00	-	-
3	Mathur Polymers		02/07/2020	3,829,092	2,553,826	Operational Creditor	-	-	-	-	-	1,275,266.00	-	-
4	Om Logistics Limited	U63002DL1999PLC101942	15/06/2020	1,079,567	756,162	Operational Creditor	-	-	-	-	-	323,405.00	-	-
5	Sankhla Vinyl Private Limited	U27104KA1989PTC009773	29/06/2020	29,964,629	19,217,856	Operational Creditor	-	-	-	-	-	10,746,773.00	-	-
6	Shakun Polymers Private Limited	U17119GJ1995PTC025304	15/07/2020	2,728,580	2,208,960	Operational Creditor	-	-	-	-	-	519,620.00	-	-
7	Tathasthu Industries	PAN AMVPB1896Q	17/08/2020	138,954	106,252	Operational Creditor	-	-	-	-	-	32,702.00	-	-
8	Three Star Wood Industries	PAN AMVPB1896Q	17/08/2020	200,000	200,000	Operational Creditor	-	-	-	-	-	-	-	-
9	Aggarwal Timber	MSME: HR03A00005	10/09/2020	5,415,674	4,135,532	Operational Creditor	-	-	-	-	-	1,280,142.00	-	-
10	AKG Enterprises		24/08/2020	4,319,143	4,319,143	Operational Creditor	-	-	-	-	-	-	-	-
11	SRV International Pvt Ltd	U74140DL2012PTC243060	03/09/2020	1,505,787	1,505,787	Operational Creditor	-	-	-	-	-	-	-	-
12	Sunil Alcop Industry	PAN AAWFS4036Q	02/09/2020	11,041,087	11,024,497	Operational Creditor	-	-	-	-	-	16,590.00	-	-
13	3R Polymers Private Limited	PAN : AAACZ5250E	24/08/2020	2,827,819	2,827,819	Operational Creditor	-	-	-	-	-	-	-	-
14	Dhingra Plastic and Plastiscisers Pvt. Ltd.	U74110DL1983PTC01	08/09/2020	435,510	435,510	Operational Creditor	-	-	-	-	-	-	-	-
15	KLJ Polymers and Chemicals Limited	U24119DL1989PLC03	09/12/2020	2,978,504	2,254,909	Operational Creditor	-	-	-	-	-	723,595.00	-	-
16	Kkalpana Industries (India) Limited		14/12/2020	911,287	701,067	Operational Creditor	-	-	-	-	-	210,220.00	-	-
17	Shri Kirshan Tempu Transport Co.		09/12/2020	673,100	473,100	Operational Creditor	-	-	-	-	-	200,000.00	-	-
18	Surya Industries		14/12/2020	1,045,024	887,667	Operational Creditor	-	-	-	-	-	157,357.00	-	-
19	Saraswati Books & Stationers	GSTIN: 08AIHPG7021	01/12/2020	365,226	360,956	Operational Creditor	-	-	-	-	-	4,270.00	-	-
20	Rajendra Prasad	PAN: BHHPP4410Q	01/10/2020	85,200	61,200	Operational Creditor	-	-	-	-	-	24,000.00	-	-
21	Shub Conductors LLP		04/03/2021	4,332,776	626,060	Operational Creditor	-	-	-	-	-	3,706,716.00	-	-
22	HPA and Sons Private Limited		17/02/2021	172,497	49,328	Operational Creditor	-	-	-	-	-	123,169.00	-	-
23	Vaishno Wire Private Limited		23/02/2021	4,951,137	3,496,122	Operational Creditor	-	-	-	-	-	1,455,015.00	-	-
24	Pawar Electric and Hardware Store		08/03/2021	364,510	360,993	Operational Creditor	-	-	-	-	-	3,517.00	-	-
25	Saini RO Chillar Water	U74999HR2016PTC06	21/12/2020	60,439	60,439	Operational Creditor	-	-	-	-	-	-	-	-
26	Vaishno Lamination Private Limited	N.A	27/02/2021	1,517,512	1,517,512	Operational Creditor	-	-	-	-	-	-	-	-
27	Chandigarh Maharashtra Logistics Solutions Private Limited	N.A	10/02/2021	2,323,940	2,081,160	Operational Creditor	-	-	-	-	-	242,780.00	-	-
28	Alok Kumar & Sons		04/01/2021	870,324	870,324	Operational Creditor	-	-	-	-	-	-	-	-
<b>Total</b>				<b>89,512,028</b>	<b>67,501,329</b>							<b>22,010,699.00</b>		