

Annexure-VIII

Name of the corporate debtor: Smart Card IT Solutions Limited

Date of commencement of CIRP: January 20, 2022

List of Creditors as on: 07 November 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 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?	% voting share in CoC					
1	Accurate Graphics Private Limited	03-02-2022	76,06,273	50,48,518	Provision of Services	Nil	Nil	No	N.A.	-	-	25,57,755	-	Interest without agreement rejected.
2	AdvanIDE Holdings Pte Ltd	04-02-2022	2,54,24,693	2,47,80,470	Supply of Goods	Nil	Nil	No	N.A.	-	-	6,44,223	-	
3	Amrut Paper Product Pvt Ltd	06-02-2022	16,72,644	16,72,644	Supply of Goods	Nil	Nil	No	N.A.	-	-	-	-	
4	SB Logistics	03-02-2022	73,86,293	73,86,293	Supply of Goods	Nil	Nil	No	N.A.	-	-	-	-	
5	Yosun Singapore Pte Ltd	07-02-2022	11,04,72,124	11,04,72,124	Supply of Goods	Nil	Nil	No	N.A.	-	-	-	-	
6	Giesecke & Devrient MS India Private Limited	07-02-2022	2,87,19,938	99,42,160	Supply of Goods	Nil	Nil	No	N.A.	-	-	1,87,77,778	-	Rejected amount includes interest and unreconciled amount.
7	Valid Logistics Limited	07-02-2022	3,62,47,989	3,62,63,497	Supply of Goods	Nil	Nil	No	N.A.	-	-	-	-	
8	Anubhav Enterprise	08-02-2022	4,56,311	4,50,019	Supply of Goods	Nil	Nil	No	N.A.	-	-	6,292	-	
9	M/s. Tulja Bhawani Multi Services	08-02-2022	21,30,816	15,77,016	Supply of Goods	Nil	Nil	No	N.A.	-	-	5,53,800	-	Interest without agreement rejected.
10	Printrade Issues (India) Pvt Ltd	08-02-2022	49,46,146	38,10,679	Supply of Goods	Nil	Nil	No	N.A.	-	-	11,35,467	-	
11	Sonateg Core Engineering	09-02-2022	5,65,412	5,47,824	Supply of Goods	Nil	Nil	No	N.A.	-	-	17,588	-	
12	Renuka Engineering Works	13-02-2022	5,73,018	3,51,581	Supply of Goods	Nil	Nil	No	N.A.	-	-	2,21,437	-	
13	Sai Traders	02-03-2022	1,77,23,588	47,34,118	Maintenance Services	Nil	Nil	No	N.A.	-	-	1,29,89,470	-	Rejected amount includes dispute amount of INR 44,72,200 and interest without contract.
14	Mr. Chintaman Pralhad Belhekar & Mrs. Ujwala Chintaman Belhekar	14-02-2022	5,44,19,625	5,44,19,625	Provision of Services	Nil	Nil	No	N.A.	-	-	-	-	
15	Mayur Printers	28-02-2022	15,12,029	15,09,313	Supply of Goods	Nil	Nil	No	N.A.	-	-	2,716	-	

16	S.S.K. Enterprises	21-03-2022	19,46,351	15,51,688	Provision of Services	Nil	Nil	No	N.A.	-	-	3,94,663	-	
17	Unique Services	18-03-2022	1,21,31,733	1,18,83,511	Provision of Services	Nil	Nil	No	N.A.	-	-	2,48,222	-	Interest of GST rejected
18	Soham Industrial Services	18-03-2022	20,89,604	20,45,787	Provision of Services	Nil	Nil	No	N.A.	-	-	43,817	-	Interest of GST rejected
19	Kartik Enterprises	18-03-2022	57,714	57,713	Provision of Services	Nil	Nil	No	N.A.	-	-	-	-	
20	Devharsh Infotech Private Limited	26-02-2022	74,786	53,040	Provision of Services	Nil	Nil	No	N.A.	-	-	21,746	-	Interest without agreement rejected.
21	Sairam Lubricants	25-03-2022	1,25,850	86,237	Supply of Goods	Nil	Nil	No	N.A.	-	-	86,237	-	
22	Tulsidas Khimji Private Limited	11-03-2022	43,83,388	26,55,009	Supply of Goods	Nil	Nil	No	N.A.	-	-	17,28,379	-	
23	Akash Industrial Security Service	10-04-2022	23,32,519	21,95,898	Supply of services	Nil	Nil	No	N.A.	-	-	1,36,621	-	
24	Sarvesh Enterprises	05-04-2022	5,14,949	5,14,949	Supply of Goods	Nil	Nil	No	N.A.	-	-	-	-	
25	Trident Services Pvt Ltd	09-03-2022	1,12,631	1,12,631	Maintenance Services	Nil	Nil	No	N.A.	-	-	-	-	
26	Siegwerk India Pvt Ltd	05-04-2022	8,73,406	3,98,519	Supply of Goods	Nil	Nil	No	N.A.	-	-	4,74,887	-	
27	Balai Jaiswal & Associates	19-04-2022	1,87,000	1,87,000	Provision of Services	Nil	Nil	No	N.A.	-	-	-	-	
29	CD Balai through Ms. Suvarnlal Balai	22-04-2022	2,18,720	2,18,720	Provision of Services	Nil	Nil	No	N.A.	-	-	-	-	
30	Armanis Facility Management Services	27-04-2022	1,19,399	1,19,399	Provision of Services	Nil	Nil	No	N.A.	-	-	-	-	
31	Shree Ganesh Stationery	27-04-2022	41,269	41,269	Stationary	Nil	Nil	No	N.A.	-	-	-	-	
32	Yashraj Utility Services Pvt Ltd	27-04-2022	1,37,12,296	1,37,12,296	Provision of Services	Nil	Nil	No	N.A.	-	-	-	-	
33	Holoflex Limited	27-04-2022	14,92,000	14,92,000	Supply of Goods	Nil	Nil	No	N.A.	-	-	-	-	
34	Shreeji Enterprises	29-04-2022	96,41,692	64,59,816	Supply of Goods	Nil	Nil	No	N.A.	-	-	31,81,876	-	
35	Jagrut Roadlines	30-04-2022	4,95,700	4,83,318	Supply of services	Nil	Nil	No	N.A.	-	-	12,382	-	
36	Jupiter Technologies Pvt Ltd	30-04-2022	84,040	84,040	Supply of services	Nil	Nil	No	N.A.	-	-	-	-	
37	Sanjay Tools & Accessories Pvt Ltd	03-05-2022	5,09,153	3,82,534	Supply of Goods	Nil	Nil	No	N.A.	-	-	1,26,619	-	
38	Gurudatta Water Suppliers	24-05-2022	67,018	67,018	Supply of Goods	Nil	Nil	No	N.A.	-	-	-	-	
39	ABS Tools & Die Pvt Ltd	11-02-2022	2,14,775	1,80,483	Supply of Goods	Nil	Nil	No	N.A.	-	-	34,292	-	Interst without agreement rejected

40	ABS Tool & Die	11-02-2022	4,01,850	2,89,101	Supply of Goods	Nil	Nil	No	N.A.	-	-	1,12,749	-	Interst without agreement rejected
41	ELITE HOSPITALITY SERVICES	30-05-2022	9,33,518	9,24,540	Supply of Goods	Nil	Nil	No	N.A.	-	-	8,978	-	
42	Entrust Corporation	18-04-2022	7,89,66,647	7,89,66,647	Supply of Equipment	Nil	Nil	No	N.A.	-	-	-	-	
43	A Firoz & Co	22-07-2022	7,45,349	7,14,666	Supply of Goods	Nil	Nil	No	N.A.	-	-	30,683	-	
44	Dhanlaxmi Transport Services	12-08-2022	14,63,552	11,90,709	Supply of services	Nil	Nil	No	N.A.	-	-	2,72,843	-	
45	Parinam Law Associates	19-08-2022	10,67,151	-	Supply of services	Nil	Nil	No	N.A.	-	-	10,67,151	-	
46	Kabra Printing & Packaging Industries	25-08-2022	13,97,161	5,82,420	Supply of Goods	Nil	Nil	No	N.A.	-	-	8,14,741	-	
47	Veebha Beverages Pvt Ltd	30-08-2022	1,05,963	79,531	Supply of Goods	Nil	Nil	No	N.A.	-	-	26,432	-	
48	Millennium Sales and Services	30-09-2022	4,60,819	3,46,481	Supply of Goods	Nil	Nil	No	N.A.	-	-	1,14,338	-	
49	IND-SPHINX PRECISION LTD	16-09-2022	8,26,860	3,14,494	Supply of Goods	Nil	Nil	No	N.A.	-	-	5,12,366	-	
50	Mrs. Kishori Jethwani	14-09-2022	97,19,186	-	Rent Agreement	Nil	Nil	No	N.A.	-	-	97,19,186	-	
51	Rosmerta Technologies Limited	15-10-2022	39,26,874	-	Customer Advance	Nil	Nil	No	N.A.	-	-	-	39,26,874	Reconciliation pending
52	Central Institute of Petrochemicals Engineering and Technology	15-10-2022	58,292	58,292	Supply of services	Nil	Nil	No	N.A.	-	-	-	-	
53	Manipal Technologies Limited	15-10-2022	3,51,859	2,28,480	Supply of Goods	Nil	Nil	No	N.A.	-	-	1,23,379	-	
54	Marvel Print O Pack Industries	14-10-2022	3,76,880	3,76,880	Supply of Goods	Nil	Nil	No	N.A.	-	-	-	-	
55	Shreeji Sales Corporation	14-10-2022	81,764	81,764	Supply of Goods	Nil	Nil	No	N.A.	-	-	-	-	
56	Bhavishya Tooling & Engg Services	13-10-2022	3,76,880	1,68,854	Supply of Goods	Nil	Nil	No	N.A.	-	-	2,08,026	-	
57	AGES Systems Gelderfarenit Pte Ltd	13-10-2022	10,41,065	10,41,065	Supply of services	Nil	Nil	No	N.A.	-	-	-	-	
58	MHALSAKANT ENTERPRISES	12-10-2022	7,22,158	5,52,437	Supply of Goods	Nil	Nil	No	N.A.	-	-	1,69,721	-	
59	Smart Card Solutions	12-10-2022	15,71,018	11,18,438	Supply of Goods	Nil	Nil	No	N.A.	-	-	4,52,580	-	
60	Converttech Equipment Pvt Ltd	11-10-2022	2,57,417	2,15,645	Supply of Goods	Nil	Nil	No	N.A.	-	-	41,772	-	
61	Rishiraj Engineers	06-10-2022	1,52,508	1,52,508	Supply of Goods	Nil	Nil	No	N.A.	-	-	-	-	

62	SHRI SAI SHRADHA WATER SUPPLIER	23-09-2022	87,652	87,652	Supply of Goods	Nil	Nil	No	N.A.	-	-	-	-	Claim form awaited
63	Knowell Corporation	17-10-2022	10,85,974	10,85,974	Supply of Goods	Nil	Nil	No	N.A.	-	-	-	-	
64	Mayur Printers	04-11-2022	15,12,029	15,09,313	Supply of Goods	Nil	Nil	No	N.A.	-	-	2,716	-	
65	Nav Fibro Plastic	31-10-2022	6,08,501	1,94,275	Customer Advance	Nil	Nil	No	N.A.	-	-	-	4,14,226	Information awaited from claimant
66	MCT Cards and Technology Private Limited	15-10-2022	5,37,500	5,37,500	Customer Advance	Nil	Nil	No	N.A.	-	-	-	-	
Total			46,01,19,319	39,87,66,421		-	-	-	-	-	-	5,70,73,928	43,41,100	