

Annexure-3

Name of the corporate debtor: CARE STATIONERS & AGENCIES PRIVATE LIMITED (UNDER CIRP); Date of commencement of CIRP; 13/12/2019

List of Operational Creditors (Other than Workmen & Employees)

(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?						% of voting share in CoC
1	Shahane & Co.	16.01.2020	7,14,632	7,14,632	Operational Creditors	0	0	No	NA	0	0	0	0	
2	Pinnacle Enterprises	29.01.2020	1,28,425	1,15,887	Operational Cred	0	0	No	NA	0	0	12,538	0	
3	Arora Global Export Co.	07.02.2020	5,58,968	3,82,173	Operational Cred	0	0	No	NA	0	0	1,76,795	0	
4	Arora Gifts Private Limited	07.02.2020	42,17,187	29,90,163	Operational Cred	0	0	No	NA	0	0	12,27,024	0	
5	Rudra Enterprises	11.02.2020	9,21,061	7,04,169	Operational Cred	0	0	No	NA	0	0	2,16,892	0	
6	JJ Arts	4.02.2020	1,03,626	1,03,626	Operational Cred	0	0	No	NA	0	0	0	0	
7	Picasso	4.02.2020	1,67,977	1,67,977	Operational Cred	0	0	No	NA	0	0	0	0	
8	Shachihata India Private Limited	4.02.2020	2,00,905	2,00,905	Operational Cred	0	0	No	NA	0	0	0	0	
9	Anupam Stationery LTd	14.09.2020	19,01,209	19,01,209	Operational Cred	0	0	No	NA	0	0	0	0	
10	God's Grace Distribution		5,12,478	4,85,682	Operational Cred	0	0	No	NA	0	0	26,796	0	
			94,26,468	77,66,423								16,60,045		