

Annexure 8

Name of Corporate Debtor: Solar Offset Printers Pvt. Ltd., Date of Commencement of CIRP: 30 June 2022, List of Creditors as on: 23 December 2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of Creditor	Details of Claims Received		Details of claims 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, if applicable					
1	KSEB	15-07-2022	15,54,281.00	15,54,281.00	Electricity Bill	Nil	Nil	No	Nil	Nil	Nil	-	Nil	Nil
2	Seven Colours	30-09-2022	1,81,959.00	1,81,959.00	Goods Supplied	Nil	Nil	No	Nil	Nil	Nil	-	Nil	Nil
3	News Graphics	30-09-2022	2,97,729.00	2,47,317.00	Goods Supplied	Nil	Nil	No	Nil	Nil	Nil	50,412.00	Nil	Nil
4	Wellspring Industries Pvt. Ltd.	30-09-2022	4,23,817.00	1,63,750.00	Goods Supplied	Nil	Nil	No	Nil	Nil	Nil	2,60,067.00	Nil	Nil
5	Installtech Engg. Pvt. Ltd.	30-09-2022	2,27,133.00	2,27,133.00	Goods Supplied	Nil	Nil	No	Nil	Nil	Nil	-	Nil	Nil
6	Jai Paper and Boards	30-09-2022	13,37,198.00	13,36,882.00	Goods Supplied	Nil	Nil	No	Nil	Nil	Nil	316.00	Nil	Nil
7	Premier Paper Distributors	30-09-2022	93,01,226.00	92,65,561.00	Goods Supplied	Nil	Nil	No	Nil	Nil	Nil	35,665.00	Nil	Nil
8	Surya papers	30-09-2022	44,24,129.00	19,97,459.00	Goods Supplied	Nil	Nil	No	Nil	Nil	Nil	#####	Nil	Nil
Total			1,77,47,472.00	1,49,74,342.00								#####		