

ANNEXURE 4

Name of Corporate Debtors: PIK RESOURCE INDIA PRIVATE LIMITED

Date of commencement of CIRP: 06/02/2023

List of Creditors as on: 27.02.2023

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claims received			Details of claims admitted					Amount of contingent claims	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	Principal	Interest	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by guarantee	Whether related party?						% of voting share in COC
1	MAXUM WRITING INSTRUMENTS PRIVATE LIMITED	20-Feb-23	1,55,64,703		1,55,64,703	-			No		0	None	-	1,55,64,703	Verification of claims in process: Details sought from claimant
2	DHRUV VENTURES	20-Feb-23	2,75,00,000	1,34,06,250	4,09,06,250	-			No		0		-	4,09,06,250	Verification of claims in process: Details sought from claimant
3	ARUNA RAMESHKUMAR SAWHNEY	20-Feb-23	4,32,46,477	-	4,32,46,477	-			Yes		0		-	4,32,46,477	Claim is received in Form F instead of Form C and verification under process :Details sought from claimant
4	RACHNA/DAANIKASAWHNEY	20-Feb-23	5,99,21,270		5,99,21,270	-			Yes		0		-	5,99,21,270	Claim is received in Form F instead of Form C and verification under process :Details sought from claimant
5	RAJIV RAMESHKUMAR SAWHNEY	20-Feb-23	3,73,04,391		3,73,04,391	-			Yes		0		-	3,73,04,391	Claim is received in Form F instead of Form C and verification under process :Details sought from claimant
6					-	-							-	-	
7					-	-							-	-	
Total			18,35,36,841	1,34,06,250	19,69,43,091	-					0		-	19,69,43,091	