

ANNEXURE 8

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	Details of claims received			Details of claims admitted					Amount of contingent claims	Amount of any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims 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	
				Principal	Interest	Total	Principal	Interest											Total
1	RAWAT & SONS	B1	17-Feb-23	65,525	-	65,525	65,525	-	65,525			None	No	NA	-	None	-	-	
2	HI SHINE INKS PRIVATE LIMITED	B2	18-Feb-23	1,06,35,079	-	1,06,35,079	1,06,35,079	-	1,06,35,079			None	No	NA	-	None	-	-	
3	HIMALAYA INDUSTRIES	B3	20-Feb-23	24,29,775	39,90,801	64,20,576	24,14,950		24,14,950			None	No	NA	-	None	-	40,05,626	Verification under process:Details sought from claimant
4	BHARAT PREMCHAND GALA	B4	23-Feb-23	14,24,717	16,13,542	30,38,259	13,26,942		13,26,942			None	No	NA	-	None	-	17,11,317	Verification under process:Details sought from claimant
5	PG ENTERPRISES	B5	24-Feb-23	16,39,111	26,77,625	43,16,736	16,39,111	26,19,180	42,58,291			None	No	NA	-	None	58,445	-	The interest for period after CIRP start date is not admitted
6																			
7																			
8																			
Total				1,61,94,207	82,81,968	2,44,76,175	1,60,81,607	26,19,180	1,87,00,787						-		58,445	57,16,943	