

Annexure 8

Name of the corporate debtor: Pancard Clubs Limited; Date of commencement of CIRP: September 09 2022; List of creditors as on: December 08 2022
List of operational creditors (Other than Workmen and Employees and Government Dues)

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 claims under verification	Amount of claims not admitted	
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount of claim covered by guarantee	Amount of claim covered by security interest	Whether related party?					% of voting share in CoC, if applicable
1	Span Interiors	11-11-2022	71,82,923	71,82,923.00	Operational creditor	-	-	No	NA	-	-	-	-
2	View Craft India Pvt Ltd	11-11-2022	49,15,888	49,15,888.00	Operational creditor	-	-	No	NA	-	-	-	-
3	Johnson Lifts Private Limited	26-09-2022	38,49,744	38,49,744.00	Operational creditor	-	-	No	NA	-	-	-	-
4	Mark Energy Solutions Private Limited	30-11-2022	26,79,804	12,01,023	Operational creditor	-	-	No	NA	-	-	14,78,781	-
5	Gurudeodatta Construction Company	17-10-2022	50,84,291	-	Operational creditor	-	-	No	NA	-	-	50,84,291	-
6	Purple Ventures	01-11-2022	75,41,317	75,41,317.00	Operational creditor	-	-	No	NA	-	-	-	-
7	S.V. Foods	30-09-2022	8,00,390	7,96,715.00	Operational creditor	-	-	No	NA	-	-	-	3,675
	Total		3,20,54,357	2,54,87,610.00		-	-			-	-	65,63,072	3,675.00