

Name of Corporate Debtor: Kay Pan Fragrance Private Limited; Date of Commencement of CIRP : 13/05/2022;  
List of operational creditors (other than Workmen and Employees and Government Dues)  
List of Creditors as on 07/11/2022

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?	% voting share in CoC					
1	GLS Films Industries P Limited	27.05.2022	8,52,04,134	8,52,04,134	Supplier of Goods	NIL	NIL	No	0%	0	0	-	NIL	
2	UFLEX Limited	06.08.2022	10,08,190	10,08,190	Machinery & Parts	NIL	NIL	No	NA	0	0	-	NIL	
3	Ganga Sharan Sharma	10.08.2022	20,098	20,098	Rent	NIL	NIL	No	NA	0	0	-	NIL	
4	Intertech Technologies P Limited	29.07.2022	53,27,498	53,21,498	Machinery & Parts	NIL	NIL	No	NA	0	0	6,000.00	NIL	
5	Intertech Technologies LLP	30.07.2022	58,60,000	58,60,000	AMC of Machinery	NIL	NIL	No	NA	0	0	23,600.00	NIL	
6	Rajeev Food Tech P Limited	26.07.2022	2,64,556	2,40,956	Supplier of Goods	NIL	NIL	No	NA	0	0	-	NIL	
7	Thermocare Industries Limited	27.07.2022	31,314	31,314	Machinery & Parts	NIL	NIL	No	NA	0	0	-	NIL	
8	Kanodia Technoplast Limited	29.07.2022	2,77,11,215	2,77,11,215	Supplier of Goods	NIL	NIL	No	NA	0	0	-	NIL	
9	Shri Ghata Mehndipur Balaji	28.07.2022	13,14,06,259	13,14,06,259	Supplier of Goods	NIL	NIL	No	NA	0	0	-	NIL	
10	Devinder Pal	03.08.2022	13,500	13,500	Legal Service	NIL	NIL	No	NA	0	0	1,10,250.00	NIL	
11	Gamme'Y (India) & Co.	26.07.2022	1,10,250	-	Supplier of Goods	NIL	NIL	No	NA	0	0	-	NIL	
12	Jawala Advance Technologies LLP	09.08.2022	12,06,090	12,06,090	Machinery & Parts	NIL	NIL	No	NA	0	0	-	NIL	
13	Kamla Kant & Co.	30.07.2022	3,81,72,752	3,81,72,752	Royalty	NIL	NIL	No	NA	0	0	-	NIL	
14	Kimmane Gundappa Gowda Arecan	29.07.2022	4,13,60,760	4,13,60,760	Supplier of Goods	NIL	NIL	No	NA	0	0	-	NIL	
15	Montage Enterprises P Limited	06.08.2022	4,83,17,494	4,83,17,494	Supplier of Goods	NIL	NIL	No	NA	0	0	-	NIL	
16	Prachar Communication P Limited	03.08.2022	2,86,83,192	2,86,83,192	Advertisement	NIL	NIL	No	NA	0	0	-	NIL	
17	Shiv Shakti Lime Products	30.07.2022	1,35,845	1,35,845	Supplier of Goods	NIL	NIL	No	NA	0	0	-	NIL	
18	Shri Mehndipur Balaji Traders LLP	28.07.2022	1,94,83,001	1,94,83,001	Supplier of Goods	NIL	NIL	No	NA	0	0	-	NIL	
19	Swastik Enterprises	30.07.2022	2,84,104	2,84,104	Supplier of Goods	NIL	NIL	No	NA	0	0	-	NIL	
20	American Media Corporation	30.07.2022	23,08,903	23,08,903	Supplier of Goods	NIL	NIL	No	NA	0	0	-	NIL	
21	GBN International	30.07.2022	1,13,89,797	1,13,89,797	Supplier of Goods	NIL	NIL	No	NA	0	0	-	NIL	
22	Singh Associates	30.07.2022	25,702	25,702	Repair & Maintenance	NIL	NIL	No	NA	0	0	-	NIL	
<b>Total</b>			<b>44,83,24,654</b>	<b>44,81,84,804</b>										