

15-Mar-23

01-May-23

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

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?	% of voting share in CoC					
1	Atlatic Clearing and Forwarding	29-03-2023	6,41,623.00	6,41,623.00	Operational Creditor- Others	No	No	No	0%	-	-	-	-	Refer Note 1
2	Induskleed Exports Private Limited	29-03-2023	59,90,628.00	59,90,628.00	Operational Creditor- Others	No	No	No	0%	-	-	-	-	Refer Note 1
3	JSM Traders	28-03-2023	4,12,532.48	4,12,532.48	Operational Creditor- Others	No	No	No	0%	-	-	-	-	Refer Note 1
4	Dream Collections	29-03-2023	14,61,603.00	14,61,603.00	Operational Creditor- Others	No	No	No	0%	-	-	-	-	Refer Note 1
5	Uttam International Private Limited	29-03-2023	5,03,088.00	5,03,088.00	Operational Creditor- Others	No	No	No	0%	-	-	-	-	Refer Note 1
6	P V Agencies Freight Forwarders Pvt. Ltd.	25-04-2023	43,820.00	43,820.00	Operational Creditor- Others	No	No	No	0%	-	-	-	-	Refer Note 1
7	Grace Global Logistics Private Limited	25-04-2023	2,35,692.00	2,35,692.00	Operational Creditor- Others	No	No	No	0%	-	-	-	-	Refer Note 1
Total			92,88,986.48	92,88,986.48		-	-	-	-	-	-	-	-	

Note 1 : All the above claims have been verified to the extent of admitted amount. Admitted amounts are based upon verification of proof of claim provided by the Claimant(s) as no records have been provided by Pala Decor Private Limited.