

ANNEXURE 4

Name of Corporate Debtors: PIK RESOURCE INDIA PRIVATE LIMITED

Date of commencement of CIRP: 06/02/2023

List of Creditors as on: 10.05.2023

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	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	15,564,703	9,833,202	Deposits, Loan	0	No	3.61%	0	None	795,105	-	Rs. 49,36,396 is considered as advance from customer (Other creditors)
2	DHRUV VENTURES	20-Feb-23	40,906,250	40,442,520	Deposits	0	No	14.83%	0	None	463,730	-	Principal amount as per books of accounts as on 05.02.2023 is considered
3	ARUNA RAMESHKUMAR SAWHNEY	20/02/2023 Revised claims on 07/05/2023	59,327,057	43,246,477	Loan	0	Yes	-	0	None	16,080,580	-	Interest amount is not considered as the provisional Balance sheet upto 05.02.2023 states interest free loan from directors and relative of directors
4	RACHNA/DAANIKASAWHNEY	20/02/2023 Revised claims on 07/05/2023	82,202,132	59,921,270	Loan	0	Yes	-	0	None	22,280,862	-	Interest amount is not considered as the provisional Balance sheet upto 05.02.2023 stated interest free loan from directors and relative of directors
5	RAJIV RAMESHKUMAR SAWHNEY	20/02/2023 Revised claims on 07/05/2023	37,304,391	37,304,391	Loan	0	Yes	-	0	None	-	-	Interest amount is not considered as the provisional Balance sheet upto 05.02.2023 stated interest free loan from directors and relative of directors
6	ROYAL INTERNATIONAL	5-May-23	10,602,986	7,185,000	Deposits	0	No	2.64%	0	None	2,322,986	-	Rs. 10,95,000 considered as operational debt on account of incentive and consignee sales
7	MANOJ BHOJWANI	7-May-23	303,200,000	14,200,000	Deposits	0	Yes	-	0	None	289,000,000	-	No details/supporting recieved for interest
Total			549,107,520	212,132,860					0		330,943,264	-	