

ANNEXURE 8

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

(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 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					
1	RAWAT & SONS	17-Feb-23	65,525	65,525		-	None	No	NA	-	None	-	-	
2	HI SHINE INKS PRIVATE LIMITED	18-Feb-23	10,635,079	10,635,079		-	None	No	NA	-	None	-	-	
3	HIMALAYA INDUSTRIES	20-Feb-23	6,420,576	5,225,954		-	None	No	NA	-	None	1,194,622	-	Mistake in interest calculation by claimant
4	BHARAT PREMCHAND GALA	23-Feb-23	3,038,259	2,907,349		-	None	No	NA	-	None	130,910	-	Interest calculated as per MSME Act
5	PG ENTERPRISES	24-Feb-23	4,316,736	4,258,291		-	None	No	NA	-	None	58,445	-	The interest for period after CIRP start date is not admitted
6	ASHOK N. INTWALA	20-Feb-23	2,385,000	395,000	Lawyer fee	-	None	No	NA	-	None	1,990,000	-	Fees for the disposed cases is admitted; for pending matters not admitted. No invoice received.
7	VIVEK ASHOK INTWALA	20-Feb-23	2,145,000	2,145,000	Lawyer fee	-	None	No	NA	-	None			Amount as per books of accounts as on 05.02.2023 is considered
8	YOGEN N PANDYA	20-Feb-23	750,000	150,000	Lawyer fee	-	None	No	NA	-	None			Claims pertaining to cases initiated after CIRP start date are not considered/ admitted.
9	SGCO & Co. LLP	2-Mar-23	1,277,922	1,277,922	Statutory Auditor	-	None	No	NA	-	None			
10	MAHAVEER ENTERPRISES	17-Apr-23	517,500	517,500		-	None	No	NA	-	None	-	-	
11	S.K. ENTERPRISES	17-Apr-23	1,937,000	1,937,000		-	None	No	NA	-	None	-	-	
12	MAHAVEER WRITING AIDS INC	5-May-23	66,393,286	33,799,948		-	None	No	NA	-	None	32,593,338	-	No history of interest charged by the claimant in previous years; supporting documents for interest provided is dated after CIRP start
13	SUJANI WRITING INSTRUMENTS	5-May-23	43,805,800	22,899,007		-	None	No	NA	-	None	20,906,793	-	No history of accounting interest by either party. One supporting document for interest provided is dated after CIRP Start date
14	ROYAL INTERNATIONAL	5-May-23	-	1,095,000		-	None	No	NA	-	None	-	-	Claimed as financial debt, amount towards incentive and sales consignee considered as operational debt
15	ALLIANCE METAPLAST	5-May-23	3,844,915	3,573,041		-	None	No	NA	-	None	271,874	-	The not admitted amount not found in books of accounts of CD
16	Accurate Laminates	7-May-23	3,936,092	3,936,092		-	None	No	NA	-	None	-	-	
17	Deepmala Packaging & Polymers Private Limited	8-May-23	413,080	403,134		-	None	No	NA	-	None	9,946	-	The not admitted amount not found in books of accounts of CD
	Total		151,881,770	95,220,842						-		57,155,928	-	