

Annexure – 8

Name of the corporate debtor: Pala Decor Private Limited ; Date of commencement of CIRP 15 Mar 2023; List of creditors as on: 27 June 2023

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that maybe 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	Atlantic Clearing and Forwarding	29-Mar-23	6,41,623	6,41,623	Operational Creditor - Others	No	No	No	0%	-	-	-	-	Above claim has been verified and provisionally admitted
2	Induskleed Exports Pvt. Ltd.	29-Mar-23	59,90,628	59,90,628	Operational Creditor - Others	No	No	No	0%	-	-	-	-	Above claim has been verified and provisionally admitted
3	JSM Traders	28-Mar-23	4,12,532	4,12,532	Operational Creditor - Others	No	No	No	0%	-	-	-	-	Above claim has been verified and provisionally admitted
4	Dream Collections	29-Mar-23	14,61,603	14,61,603	Operational Creditor - Others	No	No	No	0%	-	-	-	-	Above claim has been verified and provisionally admitted
5	Uttam International Pvt. Ltd.	29-Mar-23	5,03,088	5,03,088	Operational Creditor - Others	No	No	No	0%	-	-	-	-	Above claim has been verified and provisionally admitted
6	PV Agencies Freight	25-Mar-23	43,820	43,820	Operational Creditor - Others	No	No	No	0%	-	-	-	-	Above claim has been verified and provisionally admitted

	Forwarders Pvt. Ltd.													
7	Grace Global Logistics Pvt. Ltd.	25-Mar-23	2,35,692	2,35,692	Operational Creditor - Others	No	No	No	0%	-	-	-	-	Above claim has been verified and provisionally admitted
8	Krishna Jute Sales	20-Jun-23	3,46,537	3,46,537	Operational Creditor - Others	No	No	No	0%	-	-	-	-	Above claim has been verified and provisionally admitted
9	Apex Security Service Pvt. Ltd.	17-Apr-23	9,74,355	7,35,465	Operational Creditor - Others	No	No	No	0%	-	-	-	2,38,890	Above claim has been verified and provisionally admitted Details/clarifications have been sought.
10	Bengal Tanning Industries	20-Apr-23	1,20,836	1,20,836	Operational Creditor - Others	No	No	No	0%	-	-	-	-	Above claim has been verified and provisionally admitted
11	KPM Enterprises	14-Apr-23	24,827	10,513	Operational Creditor - Others	No	No	No	0%	-	-	-	14,314	Above claim has been verified and provisionally admitted Details/clarifications have been sought.
12	Craft India	29-Mar-23	19,10,616	19,10,616	Operational Creditor - Others	No	No	No	0%	-	-	-	-	Above claim has been verified and provisionally admitted
13	PNR Industries Limited	10-Apr-23	67,659	67,659	Operational Creditor - Others	No	No	No	0%	-	-	-	-	Above claim has been verified and provisionally admitted