

Annexure – 8

Name of the corporate debtor: SAINOV SPIRITS PVT LTD. -IN LIQUIDATION

Date of commencement of Liquidation : 18.05.2023 (order received on 01.06.2023)

List of operational creditors (Other than Workmen and Employees and AS on 01-08-2023

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	Archana Singh Gautam, Dharmesh Singh Gautam and Lavi Enterprises	23.06.2023	2,67,80,000	1,21,25,048	OC			No			-	1,46,54,952		
2	Rajender Kumar	26.06.2023	59,727	-	OC			No			-	59,727		
3	Shree Bharow Logistics	04.03.2023	2,01,28,396	1,28,73,986	OC			No			72,02,300	52,110		
4	Bhagwati Packers	27.07.2023	52,11,668	42,59,654	OC			No			9,47,905	4,109		
5	Indian Packers and Printers (prop)	03.07.2023	16,60,622	13,81,844	OC			No			2,78,778	-		
6	Indian Packers and Printers (partnership)	03.07.2023	24,61,227	21,68,656	OC			No			2,92,571	-		
7	Milap Agencies Pvt Ltd	05.07.2023	1,16,363	1,16,363	OC			No			-	-		
8	Swadeshi Wine	12.09.2022	1,04,55,508	65,68,026	OC			No			-	38,87,482		
9	India Plastics	26.03.2020	1,36,04,846	54,47,200	OC			No			76,57,086	5,00,560		
10	Moon Trading Co.	21.07.2023	41,24,546	26,12,116	OC			No			12,42,263	2,70,167		
11	Entellus Security And Allied Services Pvt. Ltd	01.07.2023	35,05,927	15,40,971	OC			No			19,64,956	-		
12	United liquor Merchant	29.06.2023	2,97,44,300	2,97,44,300	OC			No			-	-		
13	Avin Polypet	28.06.2023	16,08,755	10,00,700	OC			No			6,08,055	-		
14	Swastik Seals	25.06.2023	77,59,560	50,34,234	OC			No			26,75,473	49,853		
15	Shivam Enterprises	25.06.2023	61,06,011	30,66,308	OC			No			26,32,046	4,07,657		
16	Silver Seals Enterprises	25.06.2023	1,30,62,498	1,09,67,471	OC			No			15,21,214	5,73,813		
17	Truchem India	27.06.2023	7,17,569	3,92,138	OC			No			3,25,431	-		
18	Khwaza Traders	23.06.2023	9,27,440	9,27,440	OC			No			-	-		
19	Rupesh Sahu	19.09.2020	98,83,970	98,83,970	OC			No			-	-		
20	Sumit Sahu	19.09.2020	1,76,11,638	1,76,11,638	OC			No			-	-		
21	Amit Sahu & Dinesh Kumar Shivhare	19.09.2020	1,65,28,326	1,65,28,326	OC			No			-	-		
22	M/s Rajeev Jaiswal & Others	03.07.2023	12,13,341	12,13,341	OC			No			-	-		
23	M/s Avdesh Jaiswal & Others	03.07.2023	48,94,349	48,94,349	OC			No			-	-		
24	M/s Arvind Jaiswal & Others	03.07.2023	83,59,971	83,59,971	OC			No			-	-		
25	Superior Malt Pvt Ltd	01.08.2022	6,05,726	4,40,258	OC			No			1,65,468	-		
26	Centrum Capital Limited	CIRP	45,64,148	45,64,148	OC			No			-	-		
27	Nihal Chand Harbans Lal	CIRP	1,67,046	1,65,497	OC			No			-	1,549		
28	Praj Industries	18.05.2021	3,82,03,184	75,42,818	OC			No			1,60,16,251	1,46,44,115		

29	Shree Lamipack Pvt Ltd	16.09.2020	8,91,151	8,91,151	OC			No				-	-		
30	Expo Trans India Ltd	14.09.2020	5,14,069	5,07,500	OC			No				6,569	-		
31	City Wines Pvt Ltd	02.11.2020	3,45,03,028	1,97,98,574	OC			No				-	1,47,04,454		
32	Iqbal Singh	02.11.2020	2,72,94,870	2,32,38,408	OC			No				-	40,56,462		
33	Jagdeep Singh	01.04.2021	14,14,961	4,25,750	OC			No				-	9,89,211		
34	Tapas Transport Company	27.10.2020	1,32,25,576	1,32,25,576	OC			No				-	-		
35	OM Singh Contractor	31.10.2020	3,96,63,417	2,68,00,231	OC			No				-	1,28,63,186		
36	Sumit Enterprises	31.10.2020	1,69,68,376	1,69,68,376	OC			No				-	-		
37	SM Packaging Industries	27.07.2023	19,87,557	11,46,070	OC			No				8,41,487	-		
38	BR Agrotech Ltd	27.07.2023	18,74,527	10,52,424	OC			No				8,22,102	1		
39	Shivalik Packaging Industries	27.07.2023	8,48,53,369	4,71,23,333	OC			No				3,48,49,997	28,80,039		
40	Shikha Chaudhary	22.04.2021	3,96,329	3,96,329	OC			No				-	-		
41	Suraj Kumar	22.04.2021	20,700	-	OC			No				-	20,700		
42	North Street Cooling Towers (P) Ltd	08.03.2021	1,90,000	1,90,000	OC			No				-	-		
43	Marc Flavours	31.08.2021	5,05,879	3,71,969	OC			No				1,28,119	5,791		
44	Ahluwalia Musica Cassette Shop	28.05.2021	47,403	41,611	OC			No				-	5,792		
45	Chandigarh Polypacks	06.05.2021	56,79,296	43,09,819	OC			No				13,63,721	5,756		
46	Vishal Saxena	03.11.2020	9,23,010	5,20,957	OC			No				89,670	3,12,383		
47	Book Liability		15,29,57,345	15,29,57,345	OC			No					-		
47	Total		63,39,77,525	48,13,96,195		-	-	-					8,16,31,463	7,09,49,867	-

sd/-

Ashok Kumar Gupta

Liquidator of Sainov Spirits Pvt Ltd- in Liquidation

Reg. No. IBBI/IPA-003/IP-N00010/2016-2017/10072