

Annexure - 8

Name of the Corporate Debtor: Jay Formulations Limited; Date of Commencement of CIRP: 26-09-2023; List of Creditors as on: 18-10-2023

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

| Sr. | 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 | Mahima Life Sciences Private Limited | 10-10-2023 | 9,35,013 | 4,08,703 | Unseured | | | No | NA | | | 5,26,310 | - | |
| 2 | Tirth Enterprice | 07-10-2023 | 52,20,998 | 33,91,308 | Unseured | | | No | NA | | | 18,29,690 | - | |
| 3 | Pankaj Printery | 10-10-2023 | 47,93,670 | - | Unseured | | | No | NA | | | 16,71,769 | 31,21,901 | |
| 4 | Aquatic Remedies | 13-10-2023 | 1,14,716 | - | Unseured | | | No | NA | | | - | 1,14,716 | |
| 5 | Samir Pharma | 10-10-2023 | 79,97,828 | 37,57,093 | Unseured | | | No | NA | | | 42,40,735 | - | |
| 6 | ACG Pam Pharma Technologies Pvt Ltd | 10-10-2023 | 7,01,364 | 4,12,568 | Unseured | | | No | NA | | | 2,88,796 | - | |
| 7 | Fabtech Technologies International Limited | 10-10-2023 | 3,41,20,967 | 1,58,21,609 | Unseured | | | No | NA | | | 1,82,99,358 | | |
| | Total | | 5,38,84,555 | 2,37,91,281 | | | | | | | | 2,68,56,658 | 32,36,617 | |