

Name of the Corporate Debtor : P.L. Industries Pvt Ltd
Date of commencement of CIRP : 12.01.2024
List of creditors as on : 07.02.2024

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

(Amount in Rs.)

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 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	North East Mega Food Park	30-01-2024	1,19,38,697.00	1,19,38,697.00	lease ref	0	0	No		0	0	-	0	
2	Balaji Foods	30-01-2024	1,90,979.00	1,90,979.00	Sale of g	0	0	No		0	0	-	0	
3	Sanskriti Food Equipments Exim Pvt Ltd	30-01-2024	1,94,071.00	1,94,071.00	Sale of g	0	0	No		0	0	-	0	
4	Employees State Insurance Corporation, Regional office, NE	30-01-2024	21,34,440.00	-	ESIC con	0	0	No		0	0	-	21,34,440.00	
5	Kamrup Packaging Udyog	03-02-2024	36,02,892.18	36,02,892.18	Sale of g	0	0	No		0	0	-	-	
6	Flontal Flexipack Ltd	04-02-2024	1,64,29,898.00	-	Sale of g	0	0	No		0	0	-	1,64,29,898.00	
7	Arihant Plastic	05-02-2024	1,46,478.00	-	Sale of g	0	0	No		0	0	-	1,46,478.00	
	TOTAL		3,46,37,455.18	1,59,26,639.18		-	-			-	-	-	1,87,10,816.00	