

Name of the Corporate Debtor: M/s Perfect Engineering Products Limited; Date of Commencement of CIRP: 06.06.2023; List of Creditors as on: 10.10.2023
Annexure-8

Summary of List of Operational Creditors (Other than Workmen and Employees and Government Dues) w.r.t. Form B

Sr. No.	Name of creditor	Nature of Claim	Amount Claimed	Amount of claim admitted (Rs.)	Whether related party?	% Voting Share in CoC (where applicable)	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest, if any	Details of any retention of title arrangement in respect of goods or properties, if any	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible
1	Jasuda Manufacturing Solutions	OC - Unsecured	7,84,695.00	5,89,909.00	NO	-	-	-	-	-	-	-	-	1,94,786
2	Dhawal Enterprises	OC - Unsecured	46,20,496.70	46,20,495.70	NO	-	-	-	-	-	-	-	-	-
3	Gujarat Machine Tools	OC - Unsecured	57,939.00	57,939.00	NO	-	-	-	-	-	-	-	-	-
4	Shree Durga Industries	OC - Unsecured	3,57,186	3,57,186	NO	-	-	-	-	-	-	-	-	-
5	Expo Sales Agency	OC - Unsecured	9,982.00	9,982.00	NO	-	-	-	-	-	-	-	-	-
6	Rajesh Enterprises	OC - Unsecured	1,93,926.00	1,93,926.00	NO	-	-	-	-	-	-	-	-	-
7	Om Sai Traders	OC - Unsecured	2,90,705.00	2,90,705.00	NO	-	-	-	-	-	-	-	-	-
8	Jai Bhawani Enterprises	OC - Unsecured	5,97,734.00	5,67,994.00	NO	-	-	-	-	-	-	-	-	29,740
9	Techno Sales Corporation	OC - Unsecured	16,53,480.00	1,79,017.00	NO	-	-	-	-	-	-	-	-	14,74,463
10	Premier Metals	OC - Unsecured	19,11,600.00	19,06,206.00	NO	-	-	-	-	-	-	-	-	5,394
11	Phoolchand Bhagatsingh	OC - Unsecured	9,78,570.00	9,78,570.00	NO	-	-	-	-	-	-	-	-	-
			1,14,56,314	97,51,930										17,04,383