

Annexure – 8

Name of the corporate debtor: ACCENT PACKAGING PVT LIMITED; Date of commencement of Liquidation: 04-01-2024; List of creditors as on: 04-03-2024 (updated upto 11-03-2024)

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

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 SCC					
1	RANGRESS SECURITY & SURVEILLANCE	17-01-2022	1056854	1028409	Operational	0	0	No	0	0	0	28445	0	Admitted pursuant to the proviso of regulation 30 of IBBI (Liquidation Process) Regulations, 2016 and as per the records received from the erstwhile resolution profession of Accent Packaging Private Limited and as per books of account of Corporate Debtor.
2	ZV STEELS PVT LTD	15-01-2024	2463650	2461108	Operational	0	0	No	0	0	0	0	2542	Admitted as per books of accounts of Corporate debtor and interest calculated at 6% p.a., remaining under verification
3	Rathod Investments and Holdings Pvt Limited	04-02-2022	26092720	24046214	Operational	0	0	No	0	0	0	2046506	0	Admitted pursuant to the proviso of regulation 30 of IBBI (Liquidation Process) Regulations, 2016 and as per the records received from the erstwhile resolution profession of Accent Packaging Private Limited, as per books of account of Corporate Debtor and interest calculated at 6 % p.a.
4	Shreeji Trading Company	19-02-2022	12014018	6058935	Operational	0	0	No	0	0	0	5955083	0	Admitted pursuant to the proviso of regulation 30 of IBBI (Liquidation Process) Regulations, 2016 and as per the records received from the erstwhile resolution profession of Accent Packaging Private Limited and as per books of account
5	Theis Precision Steel India Private Limited	09-03-2022	2340685	2339800	Operational	0	0	No	0	0	0	885	0	Admitted pursuant to the proviso of regulation 30 of IBBI (Liquidation Process) Regulations, 2016 and as per the records received from the erstwhile resolution profession of Accent Packaging Private Limited and as per books of account of Corporate Debtor.
6	Technocraft Industries (India) Ltd.	15-03-2022	292275	2,74,965	Operational	0	0	No	0	0	0	17310	0	Admitted pursuant to the proviso of regulation 30 of IBBI (Liquidation Process) Regulations, 2016 and as per the records received from the erstwhile resolution profession of Accent Packaging Private Limited and as per books of account

7	Ahmedabad Strips Pvt Ltd	21-03-2022	3445900	3191470	Operational	0	0	No	0	0	0	254430	0	Admitted pursuant to the proviso of regulation 30 of IBBI (Liquidation Process) Regulations, 2016 and as per the records received from the erstwhile resolution profession of Accent Packaging Private Limited and as per books of account of Corporate Debtor.
8	Evergreen Enterprises	14-04-2022	212953	42566	Operational	0	0	No	0	0	0	170387	0	Admitted pursuant to the proviso of regulation 30 of IBBI (Liquidation Process) Regulations, 2016 and as per the records received from the erstwhile resolution profession of Accent Packaging Private Limited and as per books of account of Corporate Debtor.
9	Trikuta Trading Company	11-05-2022	754061	754061	Operational	0	0	No	0	0	0	0	0	Admitted pursuant to the proviso of regulation 30 of IBBI (Liquidation Process) Regulations, 2016 and as per the records received from the erstwhile resolution profession of Accent Packaging Private Limited and as per books of account of Corporate Debtor.
10	Berger Paints India Ltd		346088	346088	Operational	0	0	No	0	0	0	0	0	Admitted pursuant to the proviso of regulation 30 of IBBI (Liquidation Process) Regulations, 2016 and as per the records received from the erstwhile resolution profession of Accent Packaging Private Limited and as per books of account
11	Unique Trade Link	11-05-2022	195276	195276	Operational	0	0	No	0	0	0	0	0	Admitted pursuant to the proviso of regulation 30 of IBBI (Liquidation Process) Regulations, 2016 and as per the records received from the erstwhile resolution profession of Accent Packaging Private Limited and as per books of account of Corporate Debtor.
12	Amruta Gas Agency	27-12-2022	457339	457339	Operational	0	0	No	0	0	0	0	0	Collated and admitted pursuant to the proviso of regulation 30 of IBBI (Liquidation Process) Regulations, 2016 and as per the records received from the erstwhile resolution profession of Accent Packaging Private Limited and as per books of account of Corporate Debtor.
Total			49671819	41196231		0	0		0	0	0	8473046	2542	