

P.L. Industries Private Limited**List of Creditors under clause (ca) of regulation 13(2) of IBBI (Insolvency Resolution Process for Corporate Persons) Regulations ,2016.****Date of Commencement of CIRP: 12-01-2024; List of Creditors is Pursuant to claims received and updated as on 20-03-2024****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 rent	-	-	No	0%	-	-	-	-	
2	Balaji Foods	30-01-2024	1,90,979.00	1,90,979.00	Sale of goods	-	-	No	0%	-	-	-	-	
3	Sanskriti Food Equipments Exim Pvt Ltd	30-01-2024	1,94,071.00	1,94,071.00	Sale of goods	-	-	No	0%	-	-	-	-	
4	Employees State Insurance Corporation, Regional office, NE Region	30-01-2024	21,34,440.00	2,13,072.00	ESIC contribution	-	-	No	0%	-	-	19,21,368.00	-	
5	Kamrup Packaging Udyog	03-02-2024	36,02,892.18	36,02,892.18	Sale of goods	-	-	No	0%	-	-	-	-	
6	Flontal Flexipack Ltd	04-02-2024	1,64,29,898.00	1,64,29,898.00	Sale of goods	-	-	No	0%	-	-	-	-	
7	Arihant Plastic	05-02-2024	1,46,478.00	1,46,478.00	Sale of goods	-	-	No	0%	-	-	-	-	
8	Nimit Enterprises	07-02-2024	11,48,555.00	7,49,295.00	Sale of goods	-	-	No	0%	-	-	3,99,260.00	-	
9	Raj Industries	07-02-2024	50,04,027.57	50,04,027.57	Sale of goods	-	-	No	0%	-	-	-	-	
10	Rajib Agarwal	08-02-2024	1,51,607.00	1,51,607.00	Goods returned	-	-	No	0%	-	-	-	-	
11	Vita Agro Industries Private Limited	07-02-2024	28,97,342.00	28,97,342.00	Sale of goods	-	-	No	0%	-	-	-	-	
12	Pampa Enterprise	21-02-2024	59,424.00	59,424.00	Sale of goods	-	-	No	0%	-	-	-	-	
	TOTAL		4,38,98,410.75	4,15,77,782.75		-	-			-	-	23,20,628.00	-	
	TOTAL (in crs)		4.39	4.16								0.23		