

Annexure-8

Name of the corporate debtor: M/S RANSAN PACKAGING PRIVATE LIMITED : Date of commencement of CIRP: 14/12/2023; List of creditors as on: 05/01/2024

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
		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	ROSE FLOWER COMPANY (PAPERS) PRIVATE LIMITED	Claim in Form-B received on 23-12-2023 by E-Mail and by post on 29-12-2023	2,75,92,232	2,75,92,232	Operational Creditor	Nil	Nil	No	Nil	-	-	-	-
2	FORMPRINT	Claim in Form-B received on 28-12-2023 by E-Mail and by post on 30-12-2023	3,89,60,795	3,89,60,795	Operational Creditor	Nil	Nil	No	Nil	-	-	-	-
3	LAKSHMI ENTERPRISES	E-Mail- 29-12-2023	9,23,940	9,23,940	Operational Creditor	Nil	Nil	No	Nil	0	0	-	0
4	LAKSHMI SCREEN SUPPLIES	E-Mail- 29-12-2023	23,54,580	23,54,580	Operational Creditor	Nil	Nil	No	Nil	0	0	-	0
5	Exim Ink Co.,	E Mail 30-12-2023	9,66,528	9,66,528.00	Operational Creditor	Nil	Nil	No	Nil	0	0	0	0
6	REPROGRAPHIC SYSTEM & SUPPLIES	E Mail 03-01-2024	12,90,321	9,03,958	Operational Creditor	Nil	Nil	No	Nil	0	0	3,86,363	0

Annexure-8

Name of the corporate debtor: M/S RANSAN PACKAGING PRIVATE LIMITED : Date of commencement of CIRP: 14/12/2023; List of creditors as on: 05/01/2024

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
		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				
7	Namo Packaging Solutions Private Limited	E Mail 04-01-2024	15,76,369	11,97,939	Operational Creditor	Nil	Nil	No	Nil	0	0	3,78,430	0
8	Sakthi Engineers	E Mail 09-02-2024	1,92,471	1,92,471	Operational Creditor	Nil	Nil	No	Nil	0	0	-	0
			7,38,57,236	7,30,92,442								7,64,793	

FOR RANSAN PACKAGING PRIVATE LIMITED (UNDER CIRP)

CA S KASI VISWANATHAN
INTERIM RESOLUTION PROFESSIONAL