

Annexure - 8

Name of the corporate debtor: Optus Laminates Private Limited;

Date of commencement of CIRP: 25th January, 2024;

List of creditors as on: 21st May, 2024

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

(Amount in ₹)

Sr. 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 guarantee	Whether related party?	% of voting share in CoC#					
1	Shubhangi Papers Private Limited	13-02-2024	3,02,18,993.00	3,02,18,993.00	--	N.A.	No	----	N.A.	N.A.	N.A.	N.A.	N.A.
2	Sheel Enterprise	10-02-2024	12,43,826.00	12,43,826.00	--	N.A.	No	----	N.A.	N.A.	N.A.	N.A.	N.A.
3	Sidmark Sales Synergy LLP	13-02-2024	23,33,858.00	23,33,858.00	--	N.A.	No	----	N.A.	N.A.	N.A.	N.A.	N.A.
4	Sanjay Chemicals (India) Private Limited	15-02-2024	17,48,176.00	17,48,176.00	--	N.A.	No	----	N.A.	N.A.	N.A.	N.A.	N.A.
5	Maruti Décor	15-02-2024	13,49,579.00	13,49,579.00	--	N.A.	No	----	N.A.	N.A.	N.A.	N.A.	N.A.
6	Saraf Sales Corporation	15-02-2024	20,14,319.00	20,14,319.00	--	N.A.	No	----	N.A.	N.A.	N.A.	N.A.	N.A.
7	Jay Papers	10-02-2024	1,06,75,576.44	1,06,75,576.44	--	N.A.	No	----	N.A.	N.A.	N.A.	N.A.	N.A.
8	Shindecor	14-02-2024	6,02,018.00	6,02,018.00	--	N.A.	No	----	N.A.	N.A.	N.A.	N.A.	N.A.
9	Yug International Private Limited	15-02-2024	1,37,18,107.00	1,37,18,107.00	--	N.A.	No	----	N.A.	N.A.	N.A.	N.A.	N.A.
10	Bopp Agencies	14-02-2024	23,16,953.00	23,16,953.00	--	N.A.	No	----	N.A.	N.A.	N.A.	N.A.	N.A.
11	A A International	05-04-2024	24,25,577.00	13,59,169.00	--	N.A.	No	----	N.A.	N.A.	10,66,408.00	N.A.	N.A.
12	Naresh Tradelink Private Limited	24-04-2024	2,72,75,508.00	--	--	N.A.	No	----	N.A.	N.A.	N.A.	2,72,75,508.00	N.A.
		Total	9,59,22,490.44	6,75,80,574.44							10,66,408.00	2,72,75,508.00	