

M/s PLUMBERS CHOICE PLASTICS PRIVATE LIMITED

List of Operational Creditors as on 27.05.2024 (Other than Workmen, Employees and Government Dues)

SI No	Name of Creditor	Details of Claim		Details of Claim Admitted						Amount of any mutual dues, that may be set off (In Rs.)	Amount of Claim not admitted (In Rs.)	Amount of claim under Verification (In Rs.)	Remarks, If any
		Date of Receipt	Amount claimed (In Rs.)	Amount of Claim Admitted (In Rs.)	Nature of Claim	Amount covered by Security Interest (In Rs.)	Amount covered by Guarantee (In Rs.)	Whether related Party	% of voting Share in CoC				
1.	Strecken India	17.04.2024	2,48,661.00	1,63,519	Operational Creditor	Nil	Nil	No	Nil	Nil	85,142	Nil	Interest is not admitted since there is no explicit invoice term.
2	Bangur Exim Pvt. Ltd	03.05.2024	2,20,45,572	2,20,45,572	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	Nil	The amount verified with reference to corresponding invoice and ledger extracts besides deemed authorisation NeSL.
3	Zenith Advertisers	16.05.2024	5,25,173.60	5,22,133.60	Operational Creditor	Nil	Nil	No	Nil	Nil	3040	Nil	The amount verified with reference to corresponding invoice and

													ledger extracts.
4	Ceyenar Chemichals Pvt. Ltd.	30.04.2024	19,59,759.00	19,59,759.00	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	Nil	The amount verified with reference to corresponding invoice and ledger extracts.
5	RL Marketing	29.04.2024	2,42,21,913	20118322.05	Operational Creditor	Nil	Nil	No	Nil	Nil	4103590.95	Nil	The admitted Amount constitutes the Plaint Amount in the suit filed by the Claimant against the CD, which comprises both Principle and variable interest as per their agreement upto date of the suit.