

Annexure-3

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| Name of the Corporate Debtor:- Yashraj Containeurs Limited |
| Date of Commencement of CIRP :- 22nd February, 2024 |

List of Creditors as on :-10/06/2024

List of Operational Creditors (Other than Workmen and Employees and Government dues)

IN INR

| S. No | Name of Creditors | Details of Claim Received | | Details of claim admitted | | | | | | Amount of contingent claim | Amount of any dues, maybe off | Mutual that 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 COC | | | | | | |
| 1 | Link Intime India Private Limited | 13/03/2024 | 42,438.53 | 42,438.53 | O.C. | No | No | No | - | - | - | - | - | - | Full claim has been admitted |
| 2 | East India Drums & Barrel Private Limited | 09/03/2024 | 3,11,67,416.40 | - | O.C. | No | No | Yes | - | - | - | - | 3,11,67,416.40/- | Awaiting further clarification | |
| 3 | Precision Containeurs Ltd | 20/04/2024 | 23,67,416 | - | O.C. | No | No | Yes | - | - | - | - | 23,67,416/- | Awaiting further clarification | |