

Annexure – 8

Name of the corporate debtor: Apex Consumer Appliances Private Limited; Date of commencement of CIRP: 21st May, 2024; List of creditors as on: 04th June, 2024

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

| 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 security interest | Amount covered by guarantee | Whether related party? | % voting share in CoC, if applicable | | | | | |
| 1 | Keshar Industries | 01-06-2024 | 23,73,792.00 | 23,73,792.00 | Unsecured | - | - | No | 0.00 | 0.00 | 0.00 | - | 0.00 | |
| 2 | SBL Specialty Coatings Private Limited | 04-06-2024 | 2,68,007.00 | 1,52,111.00 | Unsecured | - | - | No | 0.00 | 0.00 | 0.00 | - | 1,15,896.00 | The claim has been admitted to the extent of Principal Amount. Further queries have been sent |
| 3 | M/s Sasha Products | 01-06-2024 | 14,49,091.00 | - | Unsecured | - | - | No | 0.00 | 0.00 | 0.00 | - | 14,49,091.00 | The entire amount of claim has been kept under verification as there are no supporting documents provided. |
| 4 | Omega Corrugators Pvt Ltd | 04-06-2024 | 1,82,92,026.00 | 1,82,05,367.67 | Unsecured | - | - | No | 0.00 | 0.00 | 0.00 | 86,658.33 | - | claim amount has been admitted upto 21st May,2024 |
| 5 | Atlas Industries | 04-06-2024 | 5,25,184.98 | - | Unsecured | - | - | No | 0.00 | 0.00 | 0.00 | - | 5,25,184.98 | The claim has been verified and queries have been sent. In absence of supporting documents the entire claim has been kept under verification. |
| 6 | Bajrang Cord Industries Private Limited | 04-06-2024 | 46,38,821.00 | 43,75,183.00 | Unsecured | - | - | No | 0.00 | 0.00 | 0.00 | 2,63,638.00 | - | The claim amount has been admitted basis the total amount of Invoices received. Further, the interest has been calculated on the amount of outstanding invoices. |
| 7 | JNJ & Co., Chartered Accountants | 04-06-2024 | 1,27,650.00 | - | Unsecured | - | - | No | 0.00 | 0.00 | 0.00 | - | 1,27,650.00 | No reply has been received on the queries hence the entire claim has been kept under verification. |
| 8 | Adarsh Enterprise | 04-06-2024 | 52,89,816.95 | 28,89,875.36 | Unsecured | - | - | No | 0.00 | 0.00 | 0.00 | - | 23,99,941.59 | No reply has been received on the queries hence the claim to the extent of principal amount has been admitted |
| 9 | Sumaria Packworld LLP | 01-06-2024 | 59,50,865.00 | 24,11,975.00 | Unsecured | - | - | No | 0.00 | 0.00 | 0.00 | - | 35,38,890.00 | extent of the Invoice amounts. Interest calculation as on 21st May,2024 has been sought. |
| 10 | Rajesh Kumar G.Shah | 04-06-2024 | 1,30,625.00 | - | Unsecured | - | - | No | 0.00 | 0.00 | 0.00 | - | 1,30,625.00 | No reply has been received on the queries hence the entire claim has been kept under verification. |
| 11 | Beena Shah | 04-06-2024 | 1,22,44,819.00 | - | Unsecured | - | - | No | 0.00 | 0.00 | 0.00 | - | 1,22,44,819.00 | No reply has been received on the queries hence the entire claim has been kept under verification. |
| | Total | | 5,12,90,697.93 | 3,04,08,304.03 | | | | | | | | 3,50,296.33 | 2,05,32,097.57 | |



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