

## Annexure - 8

Name of the Corporate Debtor: Jay Formulations Limited; Date of Commencement of CIRP: 26-09-2023; List of Creditors as on: 23-03-2024

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

Sr.	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?	% of voting share in CoC					
1	Mahima Life Sciences Private Limited	10-10-2023	9,35,013	4,08,703	Unsecured			NO	NA			5,26,310		
2	Tirth Enterprise	07-10-2023	52,20,998	33,91,308	Unsecured			NO	NA			18,29,690		
3	Pankaj Printery	10-10-2023	47,93,670	-	Unsecured			NO	NA			47,93,670		
4	Aquatic Remedies Ltd	13-10-202	1,14,716	1,14,716	Unsecured			NO	NA			-		
5	Samir Pharma	10-10-2023	79,97,828	37,57,093	Unsecured			NO	NA			42,40,735		
6	Fabtech Technologies International Limited	10-10-2023	3,41,20,967	1,58,21,609	Unsecured			NO	NA			1,82,99,358		
7	ACG Pam Pharma Technologies Pvt Ltd	10-10-2023	7,01,364	4,12,568	Unsecured			NO	NA			2,88,796		
8	Trulab India	26-10-2023	1,05,86,261	50,02,519	Unsecured			NO	NA			55,83,742		
9	TSA Process Equipments Private Limited	07-12-2023	99,26,052	90,93,145	Unsecured			NO	NA			8,32,907		
10	Yes Marketing	26-12-2023	1,93,877	1,06,200	Unsecured			NO	NA			87,677		
11	Nageshwar Printers	01-02-2024	14,26,737	13,39,647	Unsecured			NO	NA			87,090		
12	Binal Enterprise	25-12-2023	15,44,851	-	Unsecured			NO	NA			15,44,851		
13	Hardiksinh Sejwal	25-12-2023	14,81,166	-	Unsecured			NO	NA			14,81,166		
14	Jay bhavani	25-12-2023	3,46,107	-	Unsecured			NO	NA			3,46,107		
15	Sachin Makawana	25-12-2023	1,73,695	-	Unsecured			NO	NA			1,73,695		
16	Vinu Bharwad Labour Contractor	25-12-2023	18,41,422	-	Unsecured			NO	NA			18,41,422		
	<b>Total</b>		<b>8,14,04,723</b>	<b>3,94,47,507</b>								<b>4,19,57,216</b>	<b>-</b>	