

Annexure-3
Name of the Corporate Debtor: PAE Limited, Date of Commencement of CIRP- 22-04-2024, List of Creditors as on 31-07-2024

List of Operational Creditors belonging (Except Workmen and Employees)
(Amount in ₹)

Sl. 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					
1	Karamtara Engineering Private Limited	7/5/2024	5,966,849	25,00,000	Unsecured Creditor	-	-	NO	NA	NIL	NIL	34,66,849	NIL	No proof to substantiate the interest rate has been submitted by the claimant
2	Bombay Stock Exchange	9/5/2024	25,88,666	25,88,666	Unsecured Creditor	-	-	NO	NA	NIL	NIL		NIL	
3	National Securities Depository Limited (NSDL)	30/04/2024	53,100		Unsecured Creditor	-	-	NO	NA	NIL	NIL		53,100	Claim form along with supporting documents to substantiate the claim is awaited
4	Link Intime	15/05/2024	48,239	48,239	Unsecured Creditor	-	-	NO	NA	NIL	NIL		NIL	
5	Sarvonya Advertising	27/06/2024	7,549	7,125	Unsecured Creditor	-	-	NO	NA	NIL	NIL	424	NIL	
6	Quark Solar Private Limited	7/19/2024	18,29,248	18,29,248	Unsecured Creditor	-	-	Yes	NA	NIL	NIL		NIL	
7	Leena Agrawal & Co.	12/7/2024	11,49,000	4,68,850	Unsecured Creditor	-	-	NO	NA	NIL	NIL	6,80,150	NIL	
8	Ramesh	10/7/2024	10,20,526	10,20,526	Unsecured Creditor	-	-	NO	NA	NIL	NIL	NIL	NIL	
9	ShashiKumar Nair	10/7/2024	41,09,843	41,09,843	Unsecured Creditor	-	-	NO	NA	NIL	NIL	NIL	NIL	
10	VinodKumar P Gupta	11/7/2024	6,14,084	614,084	Unsecured Creditor	-	-	NO	NA	NIL	NIL	NIL	NIL	
11	Rakesh Kumar Yadav	13/07/2024	5,74,628	5,74,628	Unsecured Creditor	-	-	NO	NA	NIL	NIL	NIL	NIL	
12	Shambu Kumar	17/07/2024	4,55,631	4,55,631	Unsecured Creditor	-	-	NO	NA	NIL	NIL	NIL	NIL	
13	Mahendra Singh Yadav	31/07/2024	4,16,492	2,40,387	Unsecured Creditor	-	-	NO	NA	NIL	NIL	1,76,105	NIL	
14	Umesh Kumar Gour	31/07/2024	1,72,517	118,633	Unsecured Creditor	-	-	NO	NA	NIL	NIL	53,884	NIL	
15	Ramnathan Iyer	7/27/2024	8,04,475	4,77,785	Unsecured Creditor	-	-	NO	NA	NIL	NIL	3,26,690	NIL	
Total			19,80,32,98	15,05,36,45								4,704,102	53,100	

