

Name of the Corporate Debtor: M/s Perfect Engine Components Private Limited ; Date of Commencement of CIRP: 25.04.2023; List of Creditors as on: 02.03.2024

Annexure-8

Summary of List of Operational Creditors (Other than Workmen and Employees and Government Dues) w.r.t. Form B

Sr. No.	Name of creditor	Nature of Claim	Received from	Amount of Claim received		Amount of Claim admitted		Whether related party?	% Voting Share in CoC (where applicable)	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest, if any	Details of any retention of title arrangement in respect of goods or properties, if any	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Amount of claim inadmissible	Reason for Claim not admitted	Remarks, if any
				Date of Receipt by IRP	Amount Claimed	Date of admission/ update on	Amount of claim admitted (Rs.)												
1	C D Balai & Associates	Unsecured (Form B)	Mail	08.05.2023	2,02,660	15.05.2023	2,02,660			-					-	-	-		
2	Jainson Alloys	Unsecured (Form B)	Mail	08.05.2023	2,26,939	15.05.2023	1,77,122										49,817		
3	Perfect Engineering Products Limited	Unsecured (Form B)	Mail	08.05.2023	8,36,96,997		8,36,96,997	Yes											
4	D S Engineering	Unsecured (Form B)	Mail	09.05.2023	41,283	15.05.2023	35,231										6,052		
5	Phoenix Engineering Works	Unsecured (Form B)	Mail	09.05.2023	2,24,748	15.05.2023	1,89,922										34,826		
6	ADR Corporation	Unsecured (Form B)	Mail	11.05.2023	2,41,565	15.05.2023	2,41,565										-		
7	Sunrise Enterprises	Unsecured (Form B)	Mail	12.05.2023	1,49,270	15.05.2023	1,49,270										-		
8	Reliable Techno Venture	Unsecured (Form B)	Mail	12.05.2023	18,585	15.05.2023	18,585										-		
9	Weldwell Specialty Pvt Ltd	Unsecured (Form B)	Mail	09.05.2023	14,24,260	15.05.2023	14,24,260										-		
10	Cotmac Electronics Private Limited	Unsecured (Form B)	Hard Copy / mails	11.05.2023	3,24,137	15.05.2023	3,02,642										21,495		
11	Trigun Enterprises	Unsecured (Form B)	Mail	12.05.2023	1,75,735	15.05.2023	1,31,163										44,572		
12	Mangal Murti Enterprises	Unsecured (Form B)	Mail	15.05.2023	35,706	15.05.2023	35,706										-		
13	Intek Engineering Pvt Ltd	Unsecured (Form B)	Mail	15.05.2023	2,05,623	15.05.2023	1,74,463								-	-	31,160		-
14	S.K. Steel Corporation	Unsecured (Form B)	Mail	13.05.2023	3,85,999		3,85,999			-							-		
15	Prime Switchgear Pvt Ltd	Unsecured (Form B)	Mail	15.05.2023	1,85,133	27.05.2023	1,85,133			-							-		
16	Prime Switchgear Co	Unsecured (Form B)	Mail	15.05.2023	85,545	27.05.2023	85,545			-							-		
17	Pune Induction	Unsecured (Form B)	Mail	15.05.2023	58,000		57,269										731.00		
18	Samartha Trading Co	Unsecured (Form B)	Mail	30.05.2023	32,922		32,922			-							-		
19	Unnati Translines	Unsecured (Form B)	Mail	23.05.2023	4,74,993	05.06.2023	4,74,993			-							-		
20	Ostotech Solutions LLP	Unsecured (Form B)	Mail	23.05.2023	4,13,000	27.05.2023	4,13,000			-							-		
21	J.J Engineering Works	Unsecured (Form B)	Courier	25.05.2023	82,480	08.06.2023	81,748										732.00		
22	New Prashant Electricals	Unsecured (Form B)	Courier and mail	25.05.2023	44,950	27.05.2023	28,987										15,963		
23	Diptee Traders	Unsecured (Form B)	Mail	26.05.2023	3,25,397	27.05.2023	3,25,397			-							-		

66	Ravsaheb Kalsait	Unsecured (Form B)	Email		44,950		28,987											15,963.00	
67	Samarth Calibration	Unsecured (Form B)	Email		2,985		2,732											253.00	
68	S S Precision	Unsecured (Form B)	Email	12.08.2023	6,018		6,018											-	
69	Avinash Cargo Private Limited	Unsecured (Form B)	Email	11.08.2023	88,927		36,172											52,755	
70	Gaurav Transport	Unsecured (Form B)	Email	17.04.2023	19,700		19,700											-	
71	Laxmi Scala Company	Unsecured (Form B)	Email		20,364													20,364	
72	True Tech Enterprises	Unsecured (Form B)	Email		16,520		16,520											-	
73	Techno Sales	Unsecured (Form B)	Email		3,60,294		3,52,394											7,900.00	
74	Sagar Enterprises	Unsecured (Form B)	Email		45,843		45,843												
75	Meehtools Solution	Unsecured (Form B)	Email		20,650		20,650												
76	Pheonix packaging	Unsecured (Form B)	Email		7,07,924		6,52,033											55,891.00	
	Total				9,47,29,191	0	9,41,35,805	0	0	0	0	0	0	0	0	0	0	5,93,386	0