

Annexure-8

Name of the corporate debtor: Rissala Decor Private Limited; Date of commencement of CIRP: 12.09.2024; List of creditors as on: 11.10.2024

List of Operational creditors (other than Workmen and Employees and Government Dues) (Amount in ₹)

Sr. No	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						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				Amount of contingent claim	Amount of any mutual dues, that may be set-off
1	M/s Unique Décor		25.09.2024	36,57,763.00	36,57,763.00	-	-	-	No	-	-	-	0.00	-	Provisionally Admitted
2	M/s Trishla International		25.09.2024	19,73,595.00	19,73,595.00	-	-	-	No	-	-	-	0.00	-	Provisionally Admitted
3	Arshiya Decor Pvt. Ltd.	U18204DL2009PTC187566	25.09.2024	51,774.00	51,774.00	-	-	-	No	-	-	-	0.00	-	Provisionally Admitted
4	M/s Akashdeep Papers Pvt. Ltd.		25.09.2024	1,06,47,899.00	1,06,47,899.00	-	-	-	No	-	-	-	0.00	-	Provisionally Admitted
5	Praveen Jain C/o Bharat Traders		26.09.2024	6,26,95,544.95	2,44,95,544.95	-	-	-	No	-	-	-	3,82,00,000.00	-	Provisionally Admitted
6	M/s AZZ Trading Co.		26.09.2024	95,77,820.00	45,77,820.00	-	-	-	No	-	-	-	50,00,000.00	-	Provisionally Admitted
7	M/s Unique Chemicals		26.09.2024	31,37,077.00	31,37,077.00	-	-	-	No	-	-	-	0.00	-	Provisionally Admitted
8	Vedant Universal Tradex Private Limited	U74900DL2009PTC196731	26.09.2024	82,49,755.00	58,30,231.00	-	-	-	No	-	-	-	24,19,524.00	-	Provisionally Admitted
9	New Bonanza India Ltd	U74999DL1995PLC064569	26.09.2024	1,25,85,668.00	69,67,886.00	-	-	-	No	-	-	-	56,17,782.00	-	Provisionally Admitted
10	M/s S K Printovision		26.09.2024	5,17,874.00	4,94,931.00	-	-	-	No	-	-	-	22,943.00	-	Provisionally Admitted
11	M/s Shubh Overseas		26.09.2024	6,49,812.00	5,88,059.00	-	-	-	No	-	-	-	61,753.00	-	Provisionally Admitted
12	Aman Gopal Gupta (M/s Jak International)		28.09.2024	19,74,660.00	7,25,598.00	-	-	-	No	-	-	-	12,49,062.00	-	Provisionally Admitted
13	Sukam Organics P Ltd		07.10.2024	53,79,240.00	53,79,240.00	-	-	-	No	-	-	-	0.00	-	Provisionally Admitted
	Total			12,10,98,481.95	63148177.95								5,25,71,064.00		