

Annexure - 2

Name of the corporate debtor: **Pik Resource India Private Limited**

Date of commencement of Liquidation: **30 August 2024**

List of creditors as on: **21 October 2024**

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Amount of claim admitted	Nature of claim	Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed			Amount covered by security interest	Whether security interest relinquished ? (Yes/No)	Details of Security Interest	Amount covered by gaurantee						% share in total amount of claims admitted
1	Dhruv Ventures	01/10/24	4,09,06,250	4,04,42,520	Loans and Deposits	-	N/A	Un-secured	N/A	6.60%	-	-	4,63,730	-	
2	Maxum Writing Instruments Pvt Ltd	20/02/23	1,06,28,307	98,33,202		-	N/A		N/A	1.60%	-	-	7,95,105	-	Note - 1
3	Royal International	05/05/23	95,07,986	71,85,000		-	N/A		N/A	1.17%	-	-	23,22,986	-	Note - 1
4	Aruna Sawhney	07/05/23	5,93,27,057	4,32,46,477		-	N/A		N/A	0.00%	-	-	1,60,80,580	-	Note - 1 & 2
5	Rachna Sawhney	07/05/23	8,22,02,132	5,99,21,270		-	N/A		N/A	0.00%	-	-	2,22,80,862	-	Note - 1 & 2
6	Rajiv Sawhney	07/05/23	3,73,04,391	3,73,04,391		-	N/A		N/A	0.00%	-	-	-	-	Note - 1 & 2
7	Manoj Bhojwani	07/05/23	30,32,00,000	1,42,00,000		-	N/A		N/A	0.00%	-	-	28,90,00,000	-	Note - 1 & 2
			54,30,76,123	21,21,32,860		-			-	9.38%	-	-	33,09,43,263	-	

Note:

1. The stakeholder has not submitted their claims during Liquidation Process. Accordingly, the claims submitted during CIRP period has been deemed to be submitted under Section 38, and accordingly included in the list of stakeholders.
2. Related Party