

Annexure - 4

Name of the corporate debtor: **Pik Resource India Pvt Ltd**

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

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

List of operational creditors (other than Workmen, Employees and Government Dues)

(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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Alliance Metaplast	23/09/24	38,44,915	38,44,915	Creditors	No	NA	No	0.63%	No	No	-	-	
2	S. K. Enterprises	22/09/24	19,37,000	19,37,000	Creditors	No	NA	No	0.32%	No	No	-	-	
3	Navneet Garg (Assign of Mahaveer Enterprises)	13/09/24	5,17,500	5,17,500	Creditors	No	NA	No	0.08%	No	No	-	-	
4	Ashok N. Intwala	29/09/24	23,85,000	23,85,000	Advocate	No	NA	No	0.39%	No	No	-	-	
5	Vivek Ashok Intwala	29/09/24	21,45,000	21,45,000	Advocate	No	NA	No	0.35%	No	No	-	-	
6	Hi Shine Inks Pvt Ltd	25/09/24	1,06,35,079	1,06,35,079	Suppliers	No	NA	No	1.74%	No	No	-	-	
7	Nitified Area Officer, GIDC, Umergam	03/10/24	7,06,207	6,85,251	Water Charges	No	NA	No	0.11%	No	No	20,956	-	
8	Siddhi Vinayak Industries	02/10/24	12,15,689	12,15,689	Suppliers	No	NA	No	0.20%	No	No	-	-	
9	Himalaya Industries	05/10/24	92,10,883	85,06,314	Suppliers	No	NA	No	1.39%	No	No	7,04,569	-	
10	Gujrat Industrial Development Corporation (GIDC)	10/10/24	69,54,585	69,54,585	GIDC	No	NA	No	1.13%	No	No	-	-	
11	Honesty Printing Works	06/10/24	36,81,016	32,72,439	Creditors	No	NA	No	0.53%	No	No	4,08,577	-	
12	Rawat & Sons	17/02/23	65,525	65,525	Creditors	No	NA	No	0.01%	No	No	-	-	Note -1
13	Bharat Premchand Gala	23/02/23	30,38,259	29,07,349	Creditors	No	NA	No	0.47%	No	No	1,30,910	-	Note -1
14	PG Enterprises	24/02/23	43,16,736	42,58,291	Creditors	No	NA	No	0.69%	No	No	58,445	-	Note -1
15	Yogen N Pandya	20/02/23	7,50,000	1,50,000	Advocate	No	NA	No	0.02%	No	No	6,00,000	-	Note -1
16	SGCO & Co. LLP	02/03/23	12,77,922	12,77,922	Statutory Auditor	No	NA	No	0.21%	No	No	-	-	Note -1
17	Mahaveer Writing Aids Inc	05/05/23	6,63,93,286	3,37,99,948	Creditors	No	NA	No	5.52%	No	No	3,25,93,338	-	Note -1

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		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
18	Sujani Writing Instruments	05/05/23	4,38,05,800	2,28,99,007	Creditors	No	NA	No	3.74%	No	No	2,09,06,793	-	Note -1
19	Royal International	05/05/23	10,95,000	10,95,000	Creditors	No	NA	No	0.18%	No	No	-	-	Note -1
20	Accurate Laminates	07/05/23	39,36,092	39,36,092	Creditors	No	NA	No	0.64%	No	No	-	-	Note -1
21	Deepmala Packaging & Polymers Private Limited	08/05/23	4,13,080	4,03,134	Creditors	No	NA	No	0.07%	No	No	9,946	-	Note -1
	Total		16,83,24,574	11,28,91,040					18.42%			5,54,33,534	-	

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.