

Annexure-8

Name of the Corporate Debtor: Ritzzy Chemicals Private Limited; Date of commencement of CIRP: 08-01-2025; List of Creditors as on: 03-03-2025

List of Operational Creditors (Other than Workmen and 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 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?					
1	Anil Gupta & Associates	31/01/2025	283,200.00	283,200.00	Unsecured	-	-	No	-	-	-	-	-
2	Meghaarika International Private Limited	31/01/2025	112,649,454.00	77,041,124.00	Unsecured	-	-	No	-	-	35,608,330.00	-	-
3	TPL Plastech Limited	31/01/2025	29,215,744.94	16,100,884.00	Unsecured	-	-	No	-	-	13,114,860.94	-	-
	Total		142,148,398.94	93,425,208.00		-	-		-	-	48,723,190.94	-	

