

Name of Corporate Debtor:	ACE FOOTMARK PRIVATE LIMITED
Date of Commencement of CIRP:	17-Aug-23
List of Creditors as on:	20-Sep-24

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?	% of voting share in CoC					
1	Raghuji Gopalji	06.09.2023	51,684	51,684	Unsecured	0	0	No	0	0	0	0	0	
2	Bajaj Rubber Company Pvt Ltd	06.09.2023	14,417,451	14,417,451	Unsecured	0	0	No	0	0	0	0	0	
3	Moneyshine Infocom Pvt Ltd	09.09.2023	12,003,588	12,003,588	Unsecured	0	0	No	0	0	0	0	0	
4	Advance Molecule	09.09.2023	828,220	828,220	Unsecured	0	0	No	0	0	0	0	0	
5	Vinshil Polychem	08.12.2023	17,917,509	16,748,931	Unsecured	0	0	No	0	0	0	1168578.063	0	
6	Excellent Trader India	21.12.2023	82,074	82,074	Unsecured	0	0	No	0	0	0	0	0	
7	SR Packaging Company	01.01.2024	852,227	852,227	Unsecured	0	0	No	0	0	0	0	0	
8	Rajshila Synthetics Private Limited	08.12.2023	8,560,504	8,560,504	Unsecured	0	0	No	0	0	0	0	0	
9	Bansal Petro Oil Pvt Ltd	09.09.2023	519,704.15	519,704.15	Unsecured	0	0	No	0	0	0	0	0	
Total (A)			55232960.85	54064382.79		0	0		0	0	0	1168578.063	0	
List of Claims received after RFRP dated 23.01.2024 (Belated Claims)														
10	Ishaan TPR	22.03.2024	1,945,973.00	1,945,973.00	Unsecured	0	0	No	0	0	0	0	0	
11	Krion Industries Pvt. Ltd.	13.06.2024	670,676.00	670,676.00	Unsecured	0	0	No	0	0	0	0	0	
12	Shree Radha Krishna Packages	17.07.2024	2,541,609.00	2,541,609.00	Unsecured	0	0	No	0	0	0	0	0	
13	DS Fuels KSK	28.05.2024	440,998.00	440,998.00	Unsecured	0	0	No	0	0	0	0	0	
14	Vyas Rasayan Pvt. Ltd.	07.02.2024	49,300.00	49,300.00	Unsecured	0	0	No	0	0	0	0	0	
15	Ajanta Polymers Pvt. Ltd.	17.08.2024	2,715,954.00	1,521,774.00	Unsecured	0	0	No	0	0	0	1194180	0	
16	Ajanta Traders	17.08.2024	592,345.00	298,958.00	Unsecured	0	0	No	0	0	0	293387	0	
17	Printvell Printers Pvt Ltd	19.11.2024	978,327.00	959,448.00	Unsecured	0	0	No	0	0	0	18879	0	
18	Choudhary Rubber & Chemical Pvt. Ltd.	03.02.2025	2,615,253.00	2,106,889.00	Unsecured	0	0	No	0	0	0	508364	0	
Total (B)			12,550,435.00	10,535,625.00		0	0		0	0	0	2014810	0	
GRAND TOTAL (A+B)			67,783,396	64,600,007.79								3183388.063	0	