

Annexure - 8

M/S PUNJ SECURITY & HOUSE KEEPING SERVICES PRIVATE LIMITED (CIN:U93000CH2009PTC031723)

Date of Commencement of CIRP:-25 August 2022

List of Creditors as on 30. 09. 2026

List of Operational creditors (Other than Workmen and Employees and Government dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may beset-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 Any Security Interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Girotra & Co., Chartered Accountants	7-Sep-22	252000	252000	Prof Fee	0	0	No	57.49	0	0	0	0	
2	Umesh Kumar Sharma (Director)	8-Sep-22	2162500	0	Salary	0	0	Yes	0	0	0	2162500	0	Proof of claim is not submitted
3	Parag Sharma (Director	8-Sep-22	2162500	0	Salary	0	0	Yes	0	0	0	2162500	0	Proof of claim is not submitted
	Total	3	4577000	252000		0	0		57.49	0	0	4325000	0	