

Annexure-9
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 other creditors(Other than Financial Creditors and Operational Creditors)

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	Punj Foods & Facility Management Private Limited	08-Sep-22	3,215,667.84	NIL	Unsecured debt	NIL	NIL	YES	NIL	-	3,215,667.84	-	There has been found inter company transactions and does not fall within the provisions of section 5 (7&8) of the Code . The claimant has not submitted proof of claim.
			3,215,668	-							3,215,668	-	