

Annexure – 4

Name of the corporate debtor: ACCENT PACKAGING PVT LIMITED; Date of commencement of CIRP: 03-01-2022; List of creditors as on: 26-02-2022

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim		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 guarantee	Whether related party?						% of voting share in CoC
1	Dilip J. Patel	21-01-2022	583325	583325	Unsecured Financial	0	Yes	0	0	0	0	0	Provisionally admitted based on book balnce
2	Jayshree D Patel	21-01-2022	45000	45000	Unsecured Financial	0	Yes	0	0	0	0	0	Provisionally admitted based on book balnce
3	Kunal D Patel	21-01-2022	2522089	2522089	Unsecured Financial	0	Yes	0	0	0	0	0	Provisionally admitted based on book balnce
4	Narmadaben Patel	21-01-2022	3237729	3237729	Unsecured Financial	0	Yes	0	0	0	0	0	Provisionally admitted based on book balnce
5	Shirish Patel	21-01-2022	2779996	2777496	Unsecured Financial	0	Yes	0	0	0	2500	0	Provisionally admitted based on book balnce
6	Khusi K Patel	21-01-2022	100000	100000	Unsecured Financial	0	Yes	0	0	0	0	0	Provisionally admitted based on book balnce
7	Shreya Containers	23-01-2022	1452124	1452124	Unsecured Financial	0	Yes	0	0	0	0	0	Provisionally admitted based on book balnce
8	Rathod Investments and Holding Pvt Ltd	04-02-2022	60912047	53974819	Unsecured Financial	0	No	48.87%	0	0	6937228	0	In the absence of any proof on the applicable interest rate best estimate of an amount of interest at 6% is considered. The same is higher than the highest yield of a 3-year GoI Bond during the last 30 days. 0 Amount of Principal outstanding as at 03-01-2022 = Rs.493,50,000/- Add: Interest at 6% as per the No of Days working provided =Rs. 46,24,819/- TOTAL AMOUNT ADMITTED Rs.539,74,819/-
TOTAL			71632310	64692582		0			0	0	6939728	0	