

Annexure-4

Name of the Corporate Debtor: PM Cold Storage Private Limited; Date of Commencement of CIRP: 25th March, 2021; List of Creditors as on: 17th October, 2024

List of Unsecured Financial Creditors

Sl No.	Name of Creditor	Details of Claim received		Details of Claims Admitted				Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of Claim under Verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by Guarantee	% share in total amount of claim admitted					
1	Consolidated Infracom Pvt. Ltd.	05.04.2021	62,67,398.00	62,67,398.00	Unsecured Financia		14.80					
2	Patangi Trade & Holdings Pvt. Ltd.	03.04.2021	31,94,361.00	31,90,025.00	Unsecured Financia		7.53			4,336.00		
3	Taurus Commercial Services Pvt. Ltd.	06.04.2021	20,36,548.00	20,36,548.00	Unsecured Financia		4.81					
4	Parasrampur ia Projects Ltd.	09.04.2021	61,50,273.00	61,42,876.00	Unsecured Financia		14.50			7,397.00		
5	Monotrone Leasing Pvt. Ltd.	06.04.2021	38,21,918.00	35,46,918.00	Unsecured Financia		8.38			2,75,000.00		
6	Premsagar Vanijya LLP	07.04.2021	34,93,836.00	34,93,836.00	Unsecured Financia		8.25			0		
7	Shambhu Vyapaar Pvt. Ltd.	07.04.2021	62,88,904.00	62,88,904.00	Unsecured Financia		14.85			0		
8	BDG Metal & Power Limited	07.04.2021	57,48,356.00	57,48,356.00	Unsecured Financia		13.57			0		
9	Champa Impex Pvt. Ltd.	03.08.2021	39,84,516.00	39,84,516.00	Unsecured Financia		9.41			0		

10	Alka Devi Agarwal	02.09.2021	9,93,500.00	9,93,500.00	Unsecured Financia		2.35			0		
11	Uma Sankar Agarwal	27.08.2021	6,57,545.00	6,57,545.00	Unsecured Financia		1.55			0		