

Annexure-4

Name of the corporate debtor: P.M. Cold Storage Private Limited

Date of commencement of CIRP 25th March 2021

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

As on 20th April 2022

(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 maybe 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	Consolidated Infracom Pvt. Ltd	05.04.21	62,67,398.00	62,67,398.00	Unsecured, Financial	NA	NO	3.66	0	0	0	0	NA
2	Patangi Trade & Holdings Pvt. Ltd.	03.04.21	31,94,361.00	31,90,025.00	Unsecured, Financial	NA	NO	1.87	0	0	4,336	0	NA

3	Taurus Commercial Services Pvt.Ltd	06.04.21	20,36,548.00	20,36,548.00	Unsecured, Financial	NA	NO	1.19	0	0	0	0	NA
4	Paras rampuria Projects Ltd	09.04.21	61,50,273.00	61,42,876.00	Unsecured, Financial	NA	NO	3.59	0	0	7,397	0	NA
5	Monotrone Leasing Private Limited	06.04.21	38,21,918.00	35,46,918.00	Unsecured, Financial	NA	NO	2.07	0	0	2,75,000	0	NA
6	PremagarV anijya LLP	07.04.21	34,93,836.00	34,93,836.00	Unsecured, Financial	NA	NO	2.04	0	0	0	0	NA
7	ShambhuV yapaar Pvt. Ltd	07.04.21	62,88,904.00	62,88,904.00	Unsecured, Financial	NA	NO	3.67	0	0	0	0	NA
8	BDG Metal	07.04.21	57,48,356.00	57,48,356.00	Unsecured, Financial	NA	NO	3.36	0	0	0	0	NA

	& Power Limite d												
9	Cham paImp ex Privat e Limite d	03.08.21	39,84, 516.00	39,84,5 16.00	Unsecured, Financial	NA	YES	2.33	0	0	0	0	NA
10	Alka Devi Agarw al,	02.09.21	9,93,5 00.00	9,93,50 0.00	Unsecured, Financial	NA	YES	0.58	0	0	0	0	NA
11	Uma Sanka r Agarw al	27.08.21	6,57,5 45	6,57,54 5	Unsecured, Financial	NA	YES	0.38	0	0	0	0	NA
			4,26,3 7,155. 00	4,23,50, 422				24.74			2,86,733		