

Annexure – 4

Name of the corporate debtor: ACCENT PACKAGING PVT LIMITED; Date of commencement of CIRP: 03-01-2022; List of creditors as on: 21-06-2022

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	38.83	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/-
9	Arun Engineering Industries	26-03-2022	500000	500000	Unsecured Financial	0	No	0.360	0	0	0	0	
10	Dinesh N Shah	24-03-2022	875000	0	Unsecured Financial	0	No	0.000	0	0	875000		Not admitted. Letter sent on 31-03-2022. As per ledger Dr. balance of Rs.44,550/- is payable to CD
11	Pankaj M Shah, on behalf of Mukundray C Sheth	24-03-2022	302975	0	Unsecured Financial	0	No	0.000	0	0	302975		Written to the claimant for proof of claim - As per ledger Rs.1,58,975/-. Pankaj M Shah applied in place of Mukundray C Sheth (HUF). In the absence of certificate of legal hier the claim is not admitted
12	Shashikant N Patel	26-03-2022	765685	612500	Unsecured Financial	0	No	0.441	0	0	153185		As per ledger Rs.5,00,000/-. Plus 6% for 3.75 years

13	Popatlal Kunverji Shah	29-03-2022	153758	81949	Unsecured Financial	0	No	0.059	0	0	71809	Written to the claimant for proof of claim - As per ledger Rs.81,949/-. No reply received and hence provisionally admitted for Rs.81,949/-
14	Urmi Mehul Shah	29-03-2022	554469	252795	Unsecured Financial	0	No	0.182	0	0	301674	Written to the claimant for proof of claim - As per ledger Rs.2,52,795/-. In the absence of any proof the claim is admitted for the book balance.
15	Mehul Laxmichand Shah	29-03-2022	678459	35640	Unsecured Financial	0	No	0.026	0	0	642819	Written to the claimant for proof of claim - As per ledger Rs.35,640/-
16	Vasant R Chheda	30-03-2022	122240	68922	Unsecured Financial	0	No	0.050	0	0	53318	Written to the claimant to provide the details of ledger account and calculations involved
17	Dhiran V Dudhia	02-04-2022	402048	0	Unsecured Financial	0	No	0.000	0	0	402048	The payment appears to have paid to Akshar Industries. Hence disallowed for admission. Gmail sent on 09-04-2022
18	Monica D Dedhia	02-04-2022	241252	0	Unsecured Financial	0	No	0.000	0	0	241252	The payment appears to have paid to Akshar Industries. Hence disallowed for admission. Gmail sent on 09-04-2022
19	Toral A Mavani	02-04-2022	1277750	652225	Unsecured Financial	0	No	0.469	0	0	625525	Email sent on 09-04-2022 to provide details.
20	Sunil G Sahani or Pratiha S Sahani	07-04-2022	756063	379192	Unsecured Financial	0	No	0.273	0	0	376871	Email sent on 10-04-2022 to provide details. In the absence of sufficient proof of claim the balance as per the audited ledger accounts is taken to admit the claim.
21	Sushila V Chheda	07-04-2022	153570	75239	Unsecured Financial	0	No	0.054	0	0	78331	Email sent on 09-04-2022 to provide details, in the absence of details received the ledger balance considered provisionally.
22	Smita Nanji Shah	11-04-2022	323225	172625	Unsecured Financial	0	No	0.124	0	0	150600	In the absence of sufficient details the balance as per ledger is considered for provisional admission
23	Ratanben L Shah	11-04-2022	842292	0	Unsecured Financial	0	No	0.000	0	0	842292	The balance as per ledger is a debit balance and hence the claim is not admitted
24	Rekha Ketan Chheda	01-06-2022	110406	0	Unsecured Financial	0	No	0.000	0	0	110406	Claim received after receipt of Resolution Plan
TOTAL			79691502	67523669		0			0	0	12167833	0