

Name of the Corporate Debtor: M/s Perfect Engine Components Private Limited ; Date of Commencement of CIRP: 25.04.2023; List of Creditors as on: 30.10.2023

List of Creditors under regulation 13(2) of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted		% Share in Total Amount of Claims Admitted	Amount of admitted claim for which Guarantee is available	Amount of Claim Not Admitted (Rs.)	Amount of Claims under Verification (Rs.)	Amount of Contingent Claims (Rs.)	Claimant wise details in Annexure	Remarks, if any
		No. of Claims	Amount (Rs.)	No. of Claims	Amount (Rs.)							
1	Secured Financial creditors belonging to a class of creditors	-	-	-	-	-	-	-	-	-	1	
2	Unsecured Financial creditors belonging to a class of creditors	-	-	-	-	-	-	-	-	-	2	
3	Secured Financial Creditors (other than financial creditors belonging to a class of creditors)	1	3,50,79,95,972	1	3,50,14,95,972		3,50,14,95,972	65,00,000	-	-	3	
4	Unsecured Financial Creditors (other than financial creditors belonging to a class of creditors)	1	15,74,71,651	1	15,74,71,651		-	-	-	-	4	
5	Operational Creditor (Workmen)	-	-	-	-		-	-	-	-	5	
6	Operational Creditors (Employees)	89	53,06,349	89	53,06,349		-	-	-	-	6	
7	Operational Creditors (Government Dues)	2	57,90,179	2	-		-	-	57,90,179.00	-	7	
8	Operational Creditors (Other than Workmen and Employees and Government Dues)	78	9,44,18,857	78	9,32,72,019		-	1,31,907	9,89,779	-	8	
9	Other Creditors, if any, (Other than Financial Creditors and Operational Creditors)	-	-	-	-		-	-	-	-	9	
Total		171	3,77,09,83,008	171	3,75,75,45,991		3,50,14,95,972	66,31,907	67,79,958	-		

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Annexure-1

Summary of List of Secured Financial creditors belonging to a class of creditors w.r.t. Form CA

Sr. No.	Name of Creditor	Nature of Claim	Details of Claim received		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any	
			Date of Receipt	Amount Claimed	Date of admission/updation	Amount of claim admitted (Rs.)												
Total				0		0		0	0	0			0	0	0			

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Annexure-5

Summary of List of Operational Creditors (Workmen) w.r.t. Form D / E

Sr. No.	Name of Authorized Representative, if any	Name of Workmen	Amount of Claim received		Amount of Claim admitted		Whether related party?	% Voting Share in CoC (where applicable)	Whether under period of twenty-four months preceding the liquidation commencement date?	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim Inadmissible	Reason for Claim not admitted	Remarks, if any	
			Date of Receipt	Amount Claimed	Date of admission/ updation	Amount of claim admitted (Rs.)											
Total				0		0		0	0	0	0	0	0	0			

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Annexure-7

Summary of List of Operational Creditors (Government Dues) w.r.t. Form B

Sr. No.	Name of creditor	Nature of Claim	Amount of Claim received		Amount of Claim admitted		Contingent	Under Verification	Remarks
			Date of Receipt	Amount Claimed	Date of admission/ updation	Amount of claim admitted (Rs.)			
1	Income Tax Mumbai (MUMBALDCIT.CEN5.4@INCOMETAX.GOV.IN <MUMBALDCIT.CEN5.4@INCOMETAX.GOV.IN>)	Operation (Unsecured)	08.05.2023	57,73,937				57,73,937	copy of Assessment order require mail sent on 08.05.2023
2	ESIC Sub regional Office Pune		11.08.2023	16,242				16,242.00	
	Total			57,90,179			-	57,90,179	

66	Expo sales agency	Unsecured (Form B)	email	8.07.2023	32,911	32,911				-								-	
67	Ravsaheb Kalsait	Unsecured (Form B)	Email		44,950					44,950									
68	Samarth Calibration	Unsecured (Form B)	Email		2985	2732				-									
69	S S Precision	Unsecured (Form B)	Email	12.08.2023	6,018					6,018									
70	Avinash Cargo Private Limited	Unsecured (Form B)	Email	11.08.2023	88,927					88,927									
71	Ramdas Abaji	Unsecured (Form B)	Email		3,78,367					3,78,367									
72	Gaurav Transport	Unsecured (Form B)	Email	17.04.2023	19,700					19,700									
73	Laxmi Seala Company	Unsecured (Form B)	Email	02.04.2023	20,364					20,364									
74	True Tech Enterprises	Unsecured (Form B)	Email	11.02.2023	16,520	16,520													
76	Techno Sales	Unsecured (Form B)	Email		3,60,294	3,52,394				-									
77	Sagar Enterprises	Unsecured (Form B)	Email		45,843	45,843													
78	Mechtools Solution	Unsecured (Form B)	Email		20,650					20,650									
	Total				9,44,18,857	0	9,32,72,019	0	0	9,89,779	0	0	0	0	0	0	0	1,31,907	0

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Annexure-9

Summary of List of Other Creditors, if any, (Other than Financial Creditors and Operational Creditors) w.r.t. Form F

Sr. No.	Name of Creditor	Nature of Claim	Amount of Claim received				Amount of Claim admitted		Whether related party?	% Share in Total Amount of Claims Admitted	Amount of Claim under Verification (Rs.)	Amount of Contingent Claim (Rs.)	Details of Security Interest, if any	Details of any retention of title arrangement in respect of goods or properties, if any	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the claim, if any	Amount of claim inadmissible	Reason for Claim not admitted	Remarks, if any
			Date of Submission	Amount as per Form	Currency	Amount Converted in Rupees (Rs.)	Date of admission/update	Amount of claim admitted (Rs.)												
Total			0	0	0		0		0	0	0	0	0	0	0	0				