

Panache Aluminium Extrusions Pvt. Ltd.

(UNDER CIRP)

Status of the Claims of Operational Creditors as on date

Amt. in Rs.

Sr No.	Operational Creditor*	Amount Claimed	Claim Admitted
1	Blockwel Pvt Ltd	7,86,56,484	7,14,16,906
2	JSK Industries Pvt Ltd	39,63,116	6,65,796
3	K. D. Metals	81,84,357	48,28,456
4	Precious Chemicals	39,294	39,294
5	Noble Metals Industries	8,18,909	8,18,909
6	Wipro Shipping Agencies	1,03,231	85,099
7	Unique Chem - O - Polymers Pvt Ltd	14,11,691	14,09,550
8	RHJ Metals Pvt Ltd	31,46,588	30,67,634
9	Apex Engineering Works	1,01,100	1,00,000
10	Jagannath Company	5,92,065	5,92,065
11	Malabar Extrusion Engineers	10,35,688	8,97,154
12	Asu Tech Engineering	6,15,730	6,15,370
13	Industrial Minerals & Refractors	4,62,000	3,50,000
14	Jupiter Petrochem	10,75,139	10,34,899
15	Mahavir Casting	1,97,224	1,97,224
16	Mas Corporation	28,976	28,976
17	NPS Facilities	2,50,645	2,17,560
18	Scottish Chemicals Industries	5,39,950	5,39,390
19	Shyam Trading Company	25,00,000	25,00,000
20	S K Fuels	11,07,748	11,07,748
21	Ritu Corp	1,78,659	1,78,659
22	Regal Plastic	64,670	64,670
23	JK Fabrics	73,750	73,750
24	Ritu Corporation	1,07,155	1,07,155
25	Swastik Fenestration World	6,73,000	6,73,000
26	Shree Hatkeshwara Cargo Movers	58,464	58,464
27	Global Power System Engineers	1,95,56,384	0
28	Bhide & Associates	40,507	21,627
29	Green Overseas	31,42,605	31,42,605
30	*Deputy Commissioner of Customs, EPCG Monitoring Cell	5,84,11,031.45	5,84,11,031.45
31	*Office of Deputy Commissioner of Central Goods and Service Tax, Division-I	40,94,645	40,94,645
32	Ajanta Textile Waste	11,970	11,970
	Total	19,12,42,775	15,73,49,606

The above claims are subject to the verification process based on the data available with RP. These claims may undergo a change in the event RP receives any new information.

*Claim is provisionally Admitted.