

Annexure 8

Name of the corporate debtor: Pancard Clubs Limited; Date of commencement of CIRP: September 09 2022; List of creditors as on: November 17, 2023
List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl no.	Name of Creditor	Details of claims received		Details of claims admitted				Amount of contingent Claim	Amount of any Mutual dues, that may be set-off	Amount of claims under verification	Amount of claims Rejected
		Date of receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount of claim covered by guarantee	Amount of claim covered by security interest				
1	Span Interiors	11-11-2022	71,82,923	71,82,923.00	Operational creditor	-	-	-	-	-	-
2	View Craft India Pvt Ltd	11-11-2022	49,15,888	49,15,888.00	Operational creditor	-	-	-	-	-	-
3	Johnson Lifts Private Limited	26-09-2022	38,49,744	38,49,744.00	Operational creditor	-	-	-	-	-	-
4	Mark Energy Solutions Private Limited	30-11-2022	26,79,804	26,79,804	Operational creditor	-	-	-	-	-	-
5	Gurudeodatta Construction Company	17-10-2022	50,84,291	48,84,291.00	Operational creditor	-	-	-	-	-	2,00,000
6	Purple Ventures	01-11-2022	75,41,317	75,41,317.00	Operational creditor	-	-	-	-	-	-
7	S.V. Foods	30-09-2022	8,00,390	7,96,715.00	Operational creditor	-	-	-	-	-	3,675
8	Pandit Vitthal Hase	12-07-2022	1,09,439	33,544.00	Operational creditor	-	-	-	-	-	75,895
9	Shobha Pandit Hase	12-07-2022	1,29,511	72,519.00	Operational creditor	-	-	-	-	-	56,992
10	Pratiksha Pandit Hase	12-07-2022	72,002	55,516.00	Operational creditor	-	-	-	-	-	16,486
11	Jyoti Krushna Petkar	12-07-2022	1,25,497	97,916.00	Operational creditor	-	-	-	-	-	27,581
12	Harold Thomas Mascheranas	12-01-2022	2,550	2,550.00	Operational creditor	-	-	-	-	-	0
13	Shobha Ramesh Pawar	30-11-2022	3,08,958	1,19,112.00	Operational creditor	-	-	-	-	-	1,89,846
14	Isaac Jesudason Gonsalves	29-11-2022	4,536	4,536.00	Operational creditor	-	-	-	-	-	0
15	Francis savio Ferrao	29-11-2022	26,773	26,773.00	Operational creditor	-	-	-	-	-	0
16	Querida petrina rodrigues	29-11-2022	19,989	19,989.00	Operational creditor	-	-	-	-	-	0
17	Leslie Fernandes	27-11-2022	7,065	7,065.00	Operational creditor	-	-	-	-	-	0
18	Johnson Fernandes	27-11-2022	4,560	4,560.00	Operational creditor	-	-	-	-	-	0
19	Sarita Mascarenhas	27-11-2022	5,613	5,613.00	Operational creditor	-	-	-	-	-	0
20	Nelson Fernandes	27-11-2022	12,805	12,805.00	Operational creditor	-	-	-	-	-	0
21	Olive fernandes	03-12-2022	56,189	56,189.00	Operational creditor	-	-	-	-	-	0
22	Manoj Marotisa Sadhu	12-08-2022	27,098	14,794.00	Operational creditor	-	-	-	-	-	12,304
23	Rakhi Manoj Sadhu	12-08-2022	3,39,720	90,848.00	Operational creditor	-	-	-	-	-	2,48,872
24	June Dsouza	04-12-2022	1,24,497	1,24,497.00	Operational creditor	-	-	-	-	-	0
25	Florine Edward Andrade	03-12-2022	30,202	30,202.00	Operational creditor	-	-	-	-	-	0
26	Vilbina D'Souza	26-11-2022	2,34,371	2,34,371.00	Operational creditor	-	-	-	-	-	0
27	Jitendra Sahu	08-12-2022	19,895	19,895.00	Operational creditor	-	-	-	-	-	0
28	Chrystal D'souza	28-11-2022	52,272	52,272.00	Operational creditor	-	-	-	-	-	0
29	Rasika Ramakant Karane	07-11-2022	1,96,316	1,96,316.00	Operational creditor	-	-	-	-	-	0
30	Anita Abhimanyu Rawool	07-11-2022	1,47,460	1,47,460.00	Operational creditor	-	-	-	-	-	0
31	Abhishek Abhimanyu Rawool	07-11-2022	1,19,448	1,19,448.00	Operational creditor	-	-	-	-	-	0
32	Abhimanyu Sadashiv Rawool	07-11-2022	1,37,178	1,37,178.00	Operational creditor	-	-	-	-	-	0
33	Sandeep shripati Bhosale	05-12-2022	2,45,557	2,03,617.00	Operational creditor	-	-	-	-	-	41,940
34	Indubai Shripati Bhosale	05-12-2022	39,361	-	Operational creditor	-	-	-	-	-	39,361
35	Sandeep Damodar Sandugade	05-12-2022	1,11,142	1,11,142.00	Operational creditor	-	-	-	-	-	0
36	Ashok Sahebrao Thorat	09-12-2022	28,777	28,777.00	Operational creditor	-	-	-	-	-	0
37	Pramod Rambhau Dighe	10-12-2022	28,864	28,864.00	Operational creditor	-	-	-	-	-	0
38	Sangita Sandip Sandugade	09-12-2022	10,233	4,408.00	Operational creditor	-	-	-	-	-	5,825
39	Vinod Pandurang Sutar	26-12-2022	17,735	13,954.00	Operational creditor	-	-	-	-	-	3,781
	Total		3,48,49,970	3,39,27,412		-	-	-	-	-	9,12,952