

Name of Corporate Debtor:		Trident Tools Limited														
Date of Commencement of CIRP:		18.09.2019														
List of Creditors as on:		19.12.2020														
List of Operational Creditors (Government dues)																
(Amount in ₹)																
Sl. No.	Details of Claimant			Details of claim received		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	
	Department	Government	Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC, if applicable
1	Department of State Tax, Government of Maharashtra, Mumbai	State Government	OCG_1	11.11.2019	22,032,966.00	22,032,966.00	Unsecured	-	-	No	-	-	-	-	-	
2	Department of Customs	Central Government	OCG_2	16.12.2019	80,031,722.00	80,031,722.00	Unsecured	-	-	No	-	-	-	-	-	
3	Gram Panchayat-Dhansar	Local Authority	OCG_3	01.02.2020	770,805.00	770,805.00	Unsecured	-	-	No	-	-	-	-	-	
4	Central Excise, Mumbai-III (Now CGST & CX. DN. III, Palghar)	Central Government	OCG_4	04.02.2020	1,515,050.00	1,515,050.00	Unsecured	-	-	No	-	-	-	-	-	
5	Income Tax Department	Central Government	OCG_5	25.02.2020	12,949,049.00	-	Unsecured	-	-	No	-	-	-	12,949,049.00	-	The said claim was received after passing the resolution for Liquidation by the CoC members
Total					117,299,592.00	104,350,543.00		-	-		-	-	-	12,949,049.00	-	