

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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Department of State Tax, Government of Maharashtra, Mumbai	State Government	11.11.2019	22,032,966.00	22,032,966.00	Unsecured	No	-	-	-	-	-	
2	Department of Customs	Central Government	16.12.2019	80,031,722.00	80,031,722.00	Unsecured	No	-	-	-	-	-	
3	Gram Panchayat-Dhansar	Local Authority	01.02.2020	770,805.00	770,805.00	Unsecured	No	-	-	-	-	-	
4	Central Excise, Mumbai-III (Now CGST & CX. DN. III, Palghar)	Central Government	04.02.2020	1,515,050.00	1,515,050.00	Unsecured	No	-	-	-	-	-	
5	Income Tax Department	Central Government	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	

Note: As on the circular dated 24th November 2021, the Corporate Debtor is under Liquidation.
The RP has handed over the affairs of the Corporate Debtor to the Liquidator pursuant to the order dated 31.05.2021 (received on 12.06.2021) read with subsequent amended order dated 01.09.2021 (received on 11.09.2021).
This compliance is pursuant to the email dated 08.12.2021 received from IIIPICAI.