

Name of the Corporate Debtor		TRIMURTI FOODTECH PVT. LTD.		Annexure-8		DATE OF COMMENCEMENT OF CIRP:		11-08-2021		List of creditors as on		10-01-2021		
List of Operational creditors (other than Workmen and Employees and Government Dues)														
Amount in Rs.														
Sr. No.	Name of Creditor	Details of Claim		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
		Date of Receipt	Amount of Claim	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	%ge of voting share in COC					
1	Ace Instrumentation Services	29-10-2021	73,221.00	-	Supplier/ Creditor	No	No	No	0.00%				73,221.00	
2	Amol Gadhave/Owner of Rupesh Gadhave	12-09-2021	28,920.00	28,920.00	Supplier/ Creditor	No	No	No	0.00%				-	
3	Anilkumar Dodia	06-09-2021	15,83,313.00	11,83,724.00	Supplier/ Creditor	No	No	No	0.00%				15,83,313.00	
4	BSNL	31-08-2021	2,21,916.00	2,21,916.00	Supplier/ Creditor	No	No	No	0.00%				1,68,798.00	
5	Dharampal Premchand Limited	13-09-2021	6,81,21,070.00	-	Supplier/ Creditor	No	No	No	0.00%				6,81,21,070.00	
6	Dinesh Vasantrao Choudhari	02-09-2021	1,68,711.00	-	Supplier/ Creditor	No	No	No	0.00%				1,68,711.00	
7	Ethnic Food Products Private Limited	17-09-2021	3,19,251.00	-	Supplier/ Creditor	No	No	No	0.00%				3,19,251.00	
8	EURO FOODS PVT LTD -sundry debtors	25-10-2021	1,77,696.00	-	Supplier/ Creditor	No	No	No	0.00%				1,77,696.00	
9	Fine Packaging	09-09-2021	39,76,201.00	39,47,223.00	Supplier/ Creditor	No	No	No	0.00%				28,978.00	
10	K.K.Packaging	09-09-2021	23,71,546.00	-	Supplier/ Creditor	No	No	No	0.00%				23,71,546.00	
11	Lokhande Agro	15-09-2022	28,67,684.00	-	Supplier/ Creditor	No	No	No	0.00%				28,67,684.00	
12	M/S INDICHEM INTERNATIONAL	21-10-2021	84,62,730.00	35,86,000.00	Supplier/ Creditor	No	No	No	0.00%				48,76,730.00	
13	Manoj Provision Stores	24-08-2021	1,97,510.00	1,61,239.00	Supplier/ Creditor	No	No	No	0.00%				36,271.00	
14	Mega Chem Speciality Chemical Pvt Ltd	17-09-2021	1,21,64,962.00	57,86,374.00	Supplier/ Creditor	No	No	No	0.00%				63,78,588.00	
15	Omshanti Traders	09-09-2021	40,62,176.00	26,41,704.00	Supplier/ Creditor	No	No	No	0.00%				40,62,176.00	
16	Orangecity Beverages Private Limited	16-09-2021	30,84,401.00	-	Supplier/ Creditor	No	No	No	0.00%				30,84,401.00	
17	Pavansut Agro	15-09-2021	1,45,895.00	-	Supplier/ Creditor	No	No	No	0.00%				1,45,895.00	
18	Pragati Graphics and Packaging Pvt ltd	07-09-2021	4,53,382.00	4,53,382.00	Supplier/ Creditor	No	No	No	0.00%				4,53,382.00	
19	Pruthviraj Paking Industries	01-09-2021	99,000.00	99,000.00	Supplier/ Creditor	No	No	No	0.00%				99,000.00	
20	Pushpa Katkhede	30-08-2021	50,002.95	-	Supplier/ Creditor	No	No	No	0.00%				50,002.95	
21	Rakeshkumar Mutha/ Jain Packing	14-09-2021	19,64,421.00	-	Supplier/ Creditor	No	No	No	0.00%				19,64,421.00	
22	S L Agrofoods	15-09-2021	15,60,983.00	-	Supplier/ Creditor	No	No	No	0.00%				15,60,983.00	
23	Sahara Management Services	17-12-2021	1,81,262.00	-	Supplier/ Creditor	No	No	No	0.00%			1,81,262.00	-	
24	Sai Security and Allied Services	08-10-2021	15,03,795.00	15,03,795.00	Supplier/ Creditor	No	No	No	0.00%				16,43,651.00	
25	Sarvadnya Enterprises	18-09-2021	3,44,616.00	-	Supplier/ Creditor	No	No	No	0.00%				3,44,616.00	
26	Shaikh Zia Ahemed	20-11-2021	14,25,000.00	-	Supplier/ Creditor	No	No	No	0.00%				14,25,000.00	Requested for the submission of their claim on before 5th November.
27	Sharpimage Pringpack	15-09-2021	2,99,505.00	2,57,105.00	Supplier/ Creditor	No	No	No	0.00%				42,400.00	
28	Shinde Packaging Industry	28-09-2021	57,986.00	33,349.00	Supplier/ Creditor	No	No	No	0.00%				24,637.00	
29	Shree Krishna Water & Waste Water	07-09-2021	58,700.00	-	Supplier/ Creditor	No	No	No	0.00%				58,700.00	
30	SRI MALAYADRI LAKSHMY NARASIMHA SWAMY	24-09-2021	4,15,292.00	2,17,292.00	Supplier/ Creditor	No	No	No	0.00%				1,98,000.00	
31	Sudhakar R Katkhede	30-08-2021	4,31,000.00	-	Supplier/ Creditor	No	No	No	0.00%				4,31,000.00	
32	Suprime Industries	09-09-2021	75,86,055.00	-	Supplier/ Creditor	No	No	No	0.00%				75,86,055.00	
33	Surya Product Ltd	05-10-2021	2,13,282.00	65,573.00	Supplier/ Creditor	No	No	No	0.00%				1,47,709.00	
34	Tijarat Global Solutions Private Limited	03-09-2021	1,42,365.00	64,087.00	Supplier/ Creditor	No	No	No	0.00%				78,278.00	
35	Tropfruit Products Private Limited	31-08-2021	3,16,662.00	-	Supplier/ Creditor	No	No	No	0.00%				3,16,662.00	
36	VEE Printers/Rohan Runval	26-08-2021	5,54,644.00	5,54,644.00	Supplier/ Creditor	No	No	No	0.00%				-	

Requested for the submission of their claim on before 5th November.