

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 (Other than Workmen and Employees and Government Dues)																
Sl. No.	Name of creditor	Identification No.	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	
			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						
1	BSE	OCO_1	11.10.2019	1,807,812.00	1,807,812.00	Unsecured	-	-	No	-	-	-	-	-	-	
2	Cupral Global Trading FZE	OCO_2	24.10.2019	35,736,400.00	35,332,107.00	Unsecured	-	-	No	-	-	-	404,293.00	-	-	Amount is rejected due to difference in Exchange Rate as on CIRP Date
3	R C Enterprise	OCO_3	14.11.2019	432,606.00	432,606.00	Unsecured	-	-	No	-	-	-	-	-	-	
4	Harish Print & Pack	OCO_4	16.11.2019	435,177.00	435,177.00	Unsecured	-	-	No	-	-	-	-	-	-	
5	K R Corporation	OCO_5	19.11.2019	606,770.00	606,770.00	Unsecured	-	-	No	-	-	-	-	-	-	
6	Arts and Krafts (India)	OCO_6	21.11.2019	230,857.00	230,857.00	Unsecured	-	-	No	-	-	-	-	-	-	
7	Speedmark Global Logistics	OCO_7	02.12.2019	123,082.00	123,082.00	Unsecured	-	-	No	-	-	-	-	-	-	
Total				39,372,704.00	38,968,411.00		-	-		-	-	-	404,293.00	-	-	