

Annexure – 8

Name of the corporate debtor: Toshniwal Enterprises Controls Limited; Date of commencement of CIRP: 22.11.2019; List of creditors as on: 13.11.2020

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	Arrow ECS Asia PTE Limited	200810112N (Singapore)	07-12-2019	25,85,716.00	25,85,716.00	Operational	0.00	0.00	No	0.00	0.00	0.00	0.00	0.00	
2	Diamond Infotech Pvt. Ltd.	U51909WB1998PTC088342	20-01-2020	25,54,590.00	24,63,566.00	Operational	0.00	0.00	No	0.00	0.00	0.00	91024.00	0.00	
3	Traqr Technologies Pvt. Ltd.	U51909WB2009PTC132014	22-01-2020	9,19,581.00	-	Operational	0.00	0.00	No	0.00	0.00	0.00	0.00	919581.00	