

## Annexure – 4

Name of the corporate debtor: Toshniwal Enterprises Controls Limited ; Date of commencement of CIRP: 22.11.2019; List of creditors as on: 13.11.2021

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)  
(Amount in ₹)

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 beset- 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 guarantee	Whether related party?	% of voting share in CoC					
1	Agarwal Commercial Pvt. Ltd	U17297WB1984PTC037249	06-12-2019	21,44,000.00	21,44,000.00	Financial	0.00	No	0.36	0.00	0.00	0.00	0.00	
2	Harisneh Vanija Pvt. Ltd	U74900WB2015PTC206621	09-12-2019	21,54,521.00	21,54,521.00	Financial	0.00	No	0.37	0.00	0.00	0.00	0.00	
3	Lingraj Suppliers Pvt. Ltd	U51909WB2009PTC132681	09-12-2019	16,38,575.00	16,38,575.00	Financial	0.00	No	0.28	0.00	0.00	0.00	0.00	
4	Manish Dealers Pvt. Ltd	U51909WB2012PTC178909	09-12-2019	32,31,781.00	32,31,781.00	Financial	0.00	No	0.55	0.00	0.00	0.00	0.00	
5	Navgati Merchants Pvt. Ltd	U74900WB2015PTC206915	09-12-2019	26,64,384.00	26,64,384.00	Financial	0.00	No	0.45	0.00	0.00	0.00	0.00	
6	Nisha Traders Pvt. Ltd	U51909WB2012PTC178909	09-12-2019	16,15,890.00	16,15,890.00	Financial	0.00	No	0.27	0.00	0.00	0.00	0.00	
7	Outlook Tracom Pvt. Ltd	U51109WB2007PTC116038	06-12-2019	54,46,302.00	54,46,302.00	Financial	0.00	No	0.92	0.00	0.00	0.00	0.00	
8	Overline Fabrics Pvt. Ltd	U74900WB2015PTC205976	09-12-2019	21,44,000.00	21,44,000.00	Financial	0.00	No	0.36	0.00	0.00	0.00	0.00	
9	Sapna Dealtrade Pvt. Ltd.	U51909WB2012PTC178887	09-12-2019	70,02,192.00	70,02,192.00	Financial	0.00	No	1.19	0.00	0.00	0.00	0.00	
10	Seven Star Traders & Services Pvt. Ltd	U51909WB1996PTC076969	09-12-2019	15,91,233.00	15,91,233.00	Financial	0.00	No	0.27	0.00	0.00	0.00	0.00	
11	Ujval Traders Pvt. Ltd	U51909WB2012PTC178902	09-12-2019	42,87,671.00	42,87,671.00	Financial	0.00	No	0.73	0.00	0.00	0.00	0.00	
12	Utmost Traderwings Pvt. Ltd	U51909WB2012PTC178478	09-12-2019	43,09,041.00	43,09,041.00	Financial	0.00	No	0.73	0.00	0.00	0.00	0.00	
13	Vaishno Traders & Services Pvt. Ltd	U51909WB1996PTC076968	09-12-2019	10,77,260.00	10,77,260.00	Financial	0.00	No	0.18	0.00	0.00	0.00	0.00	
14	Jamai Commercial Pvt Ltd	U51909WB1996PTC076967	14-12-2019	63,81,206.00	63,81,206.00	Financial	0.00	No	1.08	0.00	0.00	0.00	0.00	
15	Foreshore Developers Pvt Ltd	U70102WB2015PTC206151	14-12-2019	26,93,151.00	26,93,151.00	Financial	0.00	No	0.46	0.00	0.00	0.00	0.00	
16	Nandeshwar Fintrade Pvt Ltd	U51109WB1995PTC073357	14-12-2019	53,34,726.00	53,34,726.00	Financial	0.00	No	0.91	0.00	0.00	0.00	0.00	
17	Almighty Finance & Investment Pvt. Ltd.	U65923WB2009PTC135169	18-12-2019	55,52,863.71	55,52,863.71	Financial	0.00	No	0.94	0.00	0.00	0.00	0.00	
18	Twinkle Stock Consultants Pvt. Ltd.	U74140WB1993PTC061077	30-12-2019	16,41,164.00	16,41,164.00	Financial	0.00	No	0.28	0.00	0.00	0.00	0.00	
19	RCB Infra Pvt. Ltd.	U70109WB2011PTC171103	02-01-2020	11,36,164.00	11,36,164.00	Financial	0.00	No	0.19	0.00	0.00	0.00	0.00	
20	Bhawna Vinimay Pvt. Ltd.	U52190WB2010PTC154754	07-01-2020	55,26,027.00	54,64,384.00	Financial	0.00	No	0.93	0.00	0.00	61643.00	0.00	
21	Frazer Goods & Supply Pvt. Ltd.	U51909WB1995PTC072928	18-12-2019	21,79,178.00	21,79,178.00	Financial	0.00	No	0.37	0.00	0.00	0.00	0.00	
22	Indiabulls Consumer Finance Limited	U74899DL1994PLC062407	26-12-2019	25,38,620.00	25,38,620.00	Financial	0.00	No	0.43	0.00	0.00	0.00	0.00	
23	Rozela Vinimoy Pvt. Ltd.	U51109WB1995PTC068438	17-01-2020	10,77,265.00	10,77,260.00	Financial	0.00	No	0.18	0.00	0.00	5.00	0.00	
24	Swarnganga Vinimay Ltd.	U51909WB1993PLC057973	16-01-2020	1,20,42,386.00	1,20,42,386.00	Financial	0.00	No	2.04	0.00	0.00	0.00	0.00	
25	Galore Suppliers Pvt. Ltd.	U51909WB1994PTC062788	16-01-2020	26,63,544.00	26,63,544.00	Financial	0.00	No	0.45	0.00	0.00	0.00	0.00	
26	MSV Fiscal Services Pvt. Ltd.	U65999WB1995PTC070141	16-01-2020	2,86,605.00	2,86,605.00	Financial	0.00	No	0.05	0.00	0.00	0.00	0.00	
27	Shubh Suppliers Ltd.	U51109WB1992PLC057198	16-01-2020	11,00,057.00	11,00,057.00	Financial	0.00	No	0.19	0.00	0.00	0.00	0.00	
28	Simpro Vanija Ltd.	U51109WB1993PLC058340	16-01-2020	14,00,687.00	14,00,687.00	Financial	0.00	No	0.24	0.00	0.00	0.00	0.00	
29	Welon Advisory Services Pvt. Ltd.	U74140WB1995PTC073137	16-01-2020	59,56,124.00	59,56,124.00	Financial	0.00	No	1.01	0.00	0.00	0.00	0.00	
30	Sukrita Securities Pvt. Ltd.	U67120WB2008PTC128656	17-01-2020	16,90,285.00	16,71,791.00	Financial	0.00	No	0.28	0.00	0.00	18494.00	0.00	
31	Excelsior Trades Pvt. Ltd.	U52190WB1995PTC068395	17-01-2020	16,02,279.00	16,02,279.00	Financial	0.00	No	0.27	0.00	0.00	0.00	0.00	
32	RGP Finvest Pvt. Ltd.	U65990WB2016PTC218194	05-02-2020	28,27,945.00	28,27,945.00	Financial	0.00	No	0.48	0.00	0.00	0.00	0.00	
33	H.B.Traders Pvt. Ltd.	U51900WB2008PTC123020	05-02-2020	24,06,463.00	20,00,000.00	Financial	0.00	No	0.34	0.00	0.00	406463.00	0.00	
34	Rahul Adsorbents Pvt. Ltd.	U72430WB1997PTC083581	20-02-2020	16,44,863.00	16,44,863.00	Financial	0.00	No	0.28	0.00	0.00	0.00	0.00	
35	Shradha Dealcom Pvt. Ltd.	U51909WB2010PTC155103	18-02-2020	26,84,973.00	25,00,000.00	Financial	0.00	No	0.42	0.00	0.00	184973.00	0.00	
36	Fredrick Sales Pvt. Ltd.	U52190WB2011PTC159202	18-02-2020	16,16,384.00	16,16,384.00	Financial	0.00	No	0.27	0.00	0.00	0.00	0.00	
37	Trimurti Garments Pvt. Ltd.	U29291WB1990PTC049062	17-02-2020	27,79,148.00	27,79,098.00	Financial	0.00	No	0.47	0.00	0.00	50.00	0.00	
38	Div Realtors Pvt. Ltd.	U70102WB2013PTC195783	20-02-2020	10,96,987.00	10,00,000.00	Financial	0.00	No	0.17	0.00	0.00	96987.00	0.00	
39	Durga Foundary Works Pvt. Ltd.	U28910WB2011PTC161704	20-02-2020	10,96,986.00	10,96,986.00	Financial	0.00	No	0.19	0.00	0.00	0.00	0.00	
40	Kanishk Translinks Pvt. Ltd.	U51109WB1994PTC065047	20-02-2020	14,25,548.00	14,25,548.00	Financial	0.00	No	0.24	0.00	0.00	0.00	0.00	
41	Venkatesh Vincom Pvt. Ltd.	U67120WB1994PTC064828	08-01-2020	11,20,567.00	11,20,567.00	Financial	0.00	No	0.19	0.00	0.00	0.00	0.00	
42	Platinum Overseas Pvt. Ltd.	U51909WB1995PTC071344	02-07-2020	10,74,384.00	10,74,384.00	Financial	0.00	No	0.18	0.00	0.00	0.00	0.00	