

## Annexure-VIII

Name of the corporate debtor: TRILOK SECURITY SYSTEMS INDIA PRIVATE LIMITED; Date of commencement of CIRP: January 18, 2022; List of Creditors as on: May 07, 2022

## List of operational creditors (other than Workmen and Employees and Government Dues) (Amount in ₹)

Sl. No.	Name of creditor	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?	% voting share in CoC					
1	Pattabi Enterprises	31-01-2022	12,39,65,913.00	12,39,65,902.00	Operational	NO	NO	NO	NA	Nil	Nil	11.00	-	The amount of claim has been provisionally admitted on the basis of information and documents provided by claimant. Information is sought from corporate debtor for final verification.
2	SAI Balaji Labels & Systems	31-01-2022	23,61,646.00	23,61,646.00	Operational	NO	NO	NO	NA	Nil	Nil	Nil	-	The amount of claim has been provisionally admitted on the basis of information and documents provided by claimant. Information is sought from corporate debtor for final verification.