

Name of the Corporate Debtor	TRIMURTI FOODTECH PVT. LTD.	Annexure-4	DATE OF COMMENCEMENT OF CIRP:	11-08-2021	List of creditors as on	23-05-2022
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List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)
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	Ajit Daga & Shreeram Enterprise	07-09-2021	1,07,73,619.00	1,07,73,619.00	Financial Creditor-Un Secured-related party	No	No	Yes	0.00%	0	0	0	0	
2	Amesh Ajitkumar Daga	07-09-2021	3,58,11,454.00	3,58,11,454.00	Financial Creditor-Un Secured-related party	No	No	Yes	0.00%	0	0	0	0	
3	Anand Ramkrishnaji Partani	11-09-2021	20,11,523.00	20,11,523.00	Financial Creditor-Un Secured-un related party	No	No	No	3.21%	0	0	0	0	
4	Arihant Medico	04-09-2021	25,67,124.00	25,67,124.00	Financial Creditor-Un Secured-related party	No	No	Yes	0.00%	0	0	0	0	
5	Ashish Shashikant Katariya	04-09-2021	28,88,014.00	28,88,014.00	Financial Creditor-Un Secured-related party	No	No	Yes	0.00%	0	0	0	0	
6	Dinesh Trilokchand Sancheti	04-09-2021	4,34,16,078.00	4,34,16,078.00	Financial Creditor-Un Secured-related party	No	No	Yes	0.00%	0	0	0	0	
7	Nemichand Balram Khinvasara	04-09-2021	5,14,92,569.00	5,14,92,569.00	Financial Creditor-Un Secured-related party	No	No	Yes	0.00%	0	0	0	0	
8	Rawgold Securities Private Limited	11-09-2021	1,14,12,235.00	1,14,12,235.00	Financial Creditor-Un Secured-un related party	No	No	No	18.21%	0	0	0	0	
9	Sandesh Dinesh Sancheti	04-09-2021	1,34,51,737.00	1,34,51,737.00	Financial Creditor-Un Secured-related party	No	No	Yes	0.00%	0	0	0	0	
10	Sandhya Dinesh Sancheti	04-09-2021	1,25,46,816.00	1,25,46,816.00	Financial Creditor-Un Secured-related party	No	No	Yes	0.00%	0	0	0	0	
11	Shashikant zumbarlal Katariya	04-09-2021	4,48,19,456.00	4,48,19,456.00	Financial Creditor-Un Secured-related party	No	No	Yes	0.00%	0	0	0	0	
	Total		23,11,90,625.00	23,11,90,625.00						0	0	0	0	