

Annexure-2

Name of the corporate debtor: Toshniwal Enterprises Controls Limited; Date of commencement of liquidation: 04/04/2022; List of stakeholders as on: 03/06/2022

List of unsecured financial creditors

(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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	Rahul Adsorbents Private Limited	29-04-2022	21,76,849	21,76,849	Unsecured Financial Creditors	-	0.383	-	-	-	-	
2	Platinum Overseas Private Limited	29-04-2022	13,00,822	13,00,822	Unsecured Financial Creditors	-	0.229	-	-	-	-	
3	Excelsior Trades Pvt. Ltd.	02-05-2022	16,02,279	16,02,279	Unsecured Financial Creditors	-	0.282	-	-	-	-	
4	Sukrita Securities Private Limited	04-05-2022	16,90,285	16,90,285	Unsecured Financial Creditors	-	0.298	-	-	-	-	
5	Trimurti Garments Pvt Ltd	04-05-2022	27,79,148	27,79,148	Unsecured Financial Creditors	-	0.489	-	-	-	-	
6	Agarwal Commercial Pvt. Ltd.	04-05-2022	21,44,000	21,44,000	Unsecured Financial Creditors	-	0.378	-	-	-	-	
7	Shradha Dealcom Pvt. Ltd.	04-05-2022	26,84,973	25,00,000	Unsecured Financial Creditors	-	0.440	-	-	Interest:- 1,84,973	-	Rejected in parts: Interest claim has been rejected due to lack of sufficient evidence
8	Fredrick Sales Pvt. Ltd.	04-05-2022	16,16,384	16,16,384	Unsecured Financial Creditors	-	0.285	-	-	-	-	