

Annexure-8

Name of the corporate debtor: GOLDEN TOBACCO LIMITED; Date of commencement of CIRP: 07.06.2022; List of creditors as on: 24.08.2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl.No.	Name of creditor	Details of claim				Details of claim admitted							Amount of claim not admitted	Amount of any Mutual dues, that may be set-off	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	Amount of contingent claim						
OC1	COESIA INDIA PRIVATE LIMITED	14.06.2022	INR 56,200.00	INR 56,200.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	NA			
OC2	MAKALI INDUSTRIES	15.06.2022	INR 19,527.01	INR 16,000.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	3,527.01			
OC3	HIND FILTERS PRIVATE LIMITED	15.06.2022	INR 521,897.00	INR 521,897.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR				
OC4	CA. NIKET & CO.	14.06.2022	INR 145,500.00	INR 145,500.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR				
OC5	PRATIKSHA PRINTER	15.06.2022	INR 271,405.00	INR 271,405.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR				
OC6	SNEHAL PRINTING BUREAU	15.06.2022	INR 993,005.51	INR 993,005.51	Operational Dues	NA	NA	NO	NA	NA	NA	INR				
OC7	MENTHA & ALLIED PRODUCTS PRIVATE LIMITED	17.06.2022	INR 110,000.00	INR 110,000.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR				
OC8	VRAJ SCAN	17.06.2022	INR 30,800.00	INR 30,800.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR				
OC9	SHREE MATANGI TECHNOGRAPH	17.06.2022	INR 671,137.00	INR 671,137.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR				
OC10	CHECKMATE SERVICES PVT. LTD.	18.06.2022	INR 1,370,911.00	INR 1,161,789.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	209,122.00			
OC11	PAPERPACK AGENCIES	22.06.2022	INR 52,000.00	INR 52,000.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR				
OC12	Mr. Kamla Kapoor	20.06.2022	INR 25,000.00	INR 25,000.00	RENT	NA	NA	NO	NA	NA	NA	INR				
OC13	Mr. C.K. Satish Mohan	20.06.2022	INR 15,000.00	INR 15,000.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR				
OC14	Mr. Anusuya R. Shetty	20.06.2022	INR 52,190.00	INR 52,190.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR				
OC15	Hitesh Industries	20.06.2022	INR 12,432.00	INR 12,432.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR				
OC16	COMET TRAVELS	20.06.2022	INR 180,851.88	INR 180,851.88	Operational Dues	NA	NA	NO	NA	NA	NA	INR				
OC17	KOTAK MULTILINK LOGISTIX PRIVATE LIMITED	20.06.2022	INR 104,193.75	INR 104,193.75	Operational Dues	NA	NA	NO	NA	NA	NA	INR				



OC18	KOTAK MULTILINK LOGISTIX (PROPERITOR VIRAJ MAHESH KOTAK)	20.06.2022	INR	240,650.59	INR	240,650.59	Operational Dues	NA	NO	NA	NA	NA	INR	
OC19	MR.KUNJAN R. PANCHAL	20.06.2022	INR	43,945.00	INR	43,945.00	Operational Dues	NA	NO	NA	NA	NA	INR	
OC20	MR.HEMANGINI H.PANCHAL	20.06.2022	INR	43,945.00	INR	43,945.00	Operational Dues	NA	NO	NA	NA	NA	INR	
OC21	POLYMER TOOLS	20.06.2022	INR	697,308.00	INR	697,308.00	Operational Dues	NA	NO	NA	NA	NA	INR	
OC22	SHIRAM TRADING COMPANY	20.06.2022	INR	511,969.44	INR	511,969.44	Operational Dues	NA	NO	NA	NA	NA	INR	
OC23	SJ THACKER FREIGHT FORWARDERS PVT LTD	20.06.2022	INR	127,623.00	INR	127,623.00	Operational Dues	NA	NO	NA	NA	NA	INR	
OC24	K.B.SHAH & CO.	21.06.2022	INR	90,000.00	INR	90,000.00	Operational Dues	NA	NO	NA	NA	NA	INR	
OC25	VINAYAKA ENTERPRISES	21.06.2022	INR	106,134,208.89	INR	106,134,208.89	Operational Dues	NA	NO	NA	NA	NA	INR	106,134,208.89
OC26	STERLING ABRASIVES LIMITED	21.06.2022	INR	12,245.00	INR	12,245.00	Operational Dues	NA	NO	NA	NA	NA	INR	
OC27	LAKSHMI ENTERPRISES	21.06.2022	INR	24,907,475.95	INR	24,907,475.95	Operational Dues	NA	NO	NA	NA	NA	INR	24,907,475.95
OC28	AETRICO INDUSTRIES PVT LTD.	21.06.2022	INR	25,368,750.00	INR	25,368,750.00	Operational Dues	NA	NO	NA	NA	NA	INR	
OC29	ASIAN GEARS	21.06.2022	INR	45,712.00	INR	45,712.00	Operational Dues	NA	NO	NA	NA	NA	INR	
OC30	BLUE DART EXPRESS LIMITED	21.06.2022	INR	11,693.65	INR	11,693.65	Operational Dues	NA	NO	NA	NA	NA	INR	
OC31	MR.ARVIND KUMAR BHUBNESHKUMAR TIWARI	21.06.2022	INR	46,050.00	INR	46,050.00	Operational Dues	NA	NO	NA	NA	NA	INR	
OC32	KAMAL D SONI	21.06.2022	INR	39,500.00	INR	39,500.00	Operational Dues	NA	NO	NA	NA	NA	INR	
OC33	DR.NILESH K. SHAH	21.06.2022	INR	170,500.00	INR	170,500.00	Operational Dues	NA	NO	NA	NA	NA	INR	
OC34	MS.SUJATHA N SHIRODKAR	21.06.2022	INR	936,500.00	INR	896,500.00	Operational Dues	NA	NO	NA	NA	NA	INR	40,000.00
OC35	GLOBAL GRAVURES COMPANY	21.06.2022	INR	18,172.00	INR	18,172.00	Operational Dues	NA	NO	NA	NA	NA	INR	
OC36	BOMMIDALA PURNAIAH HOLDINGS (P) LTD	21.06.2022	INR	26,575,891.24	INR	26,575,891.24	Operational Dues	NA	NO	NA	NA	NA	INR	26,575,891.24



OC 37	COUNTRYWIDE LOGISTICS INDIA PRIVATE LIMITED	22.06.2022	INR	29,276.00	INR	29,276.00	INR	29,276.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	
OC 38	Link Intime India Pvt. Ltd	22.06.2022	INR	167,553.10	INR	167,553.10	INR	167,553.10	Operational Dues	NA	NA	NO	NA	NA	NA	INR	
OC 39	MRK CONTAINER & MOVERS LLP	22.06.2022	INR	170,440.00	INR	170,440.00	INR	170,440.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	
OC 40	WELCOME TRAVELS	24.06.2022	INR	7,020.00	INR	7,020.00	INR	7,020.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	
OC 41	ANURAG DHAYAL	24.06.2022	INR	226,000.00	INR	226,000.00	INR	226,000.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	
OC 42	GRACEWORKS INFORMATION SYSTEMS PVT LTD.	21.06.2022	INR	510,121.00	INR	510,121.00	INR	510,121.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	
OC 43	KVS FLEXIFOILS	30-06-22	INR	159,501.00	INR	159,501.00	INR	159,501.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	
OC 44	MAZDA AGENCIES SHUKLA	23.06.2022	INR	350,590.00	INR	350,590.00	INR	350,590.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	
OC 45	INDUSTRIALCATERERS HOUSE KEEPING & ELECTRICALS CONTRACTORS	24.06.2022	INR	1,874,057.00	INR	1,874,057.00	INR	1,874,057.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	
OC 46	SHREE SHAMBHU LABOUR SUPPLIERS	24.06.2022	INR	1,138,346.00	INR	1,138,346.00	INR	1,138,346.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	
OC 47	NIM INDUSTRIAL HOUSE KEEPING & LABOUR CONTRACTORS	24.06.2022	INR	454,416.00	INR	454,416.00	INR	454,416.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	
OC 48	SHRI MARUTI LABOUR SUPPLIERS	24.06.2022	INR	1,405,868.00	INR	1,405,868.00	INR	1,405,868.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	
OC 49	TV ADS	23.06.2022	INR	10,773.00	INR	10,773.00	INR	10,773.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	
OC 50	BAJRANG SECURITY SERVICES	25.06.2022	INR	565,920.00	INR	565,920.00	INR	565,920.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	
OC 51	ASB & Associates	23.06.2022	INR	1,198,184.00	INR	1,198,184.00	INR	1,198,184.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	
OC 52	MAHESHWAR SALES	26.05.2022	INR	6,192,795.87	INR	6,192,795.87	INR	6,192,795.87	Operational Dues	NA	NA	NO	NA	NA	NA	INR	
OC 53	ALI CHAMBERS	27.06.2022	INR	16,500.00	INR	16,500.00	INR	16,500.00	RENT	NA	NA	NO	NA	NA	NA	INR	
OC 54	GUPTA & COMPANY (P) LTD.	21.06.2022	INR	54,900.00	INR	54,900.00	INR	54,900.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	10,490.00
OC 55	REENA BAFNA AND CO	20.06.2022	INR	384,000.00	INR	384,000.00	INR	384,000.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	



OC 56	SHRI GOWRISHANKAR ENTERPRISES	21.06.2022	INR	40,509,935.76	INR	40,509,935.76	Operational Dues	NA	NA	NO	NA	NA	NA	INR	40,509,935.76		
OC 57	YRILAGADDA EXPORTS PRIVATE LIMITED	21.06.2022	INR	79,327,491.76	INR	79,327,491.76	Operational Dues	NA	NA	NO	NA	NA	NA	INR	79,327,491.76		
OC 58	MRS. DIPTI V SHAH	21.06.2022	INR	230,813.00	INR	230,813.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR			
OC 59	PACKPAPER AGENCIES PRIVATE LIMITED	28.06.2022	INR	92,386.00	INR	92,386.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR			
OC 60	PARTH MANOJKUMAR PATEL	21.06.2022	INR	219,600.00	INR	219,600.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR			
OC 61	GURU WOODEN LASER DIE	30.06.2022	INR	42,809.00	INR	42,809.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR			
OC 62	KARNATAKA ROADLINES PVT LTD	29.06.2022	INR	10,638.00	INR	10,638.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR			
OC 63	RAJAJUTO SERVICES	02.07.2022	INR	187,639.00	INR	187,639.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR			
OC 64	NAZAGENCY	18.07.2022	INR	144,734.00	INR	144,734.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR			
OC 65	SUNDER INTERNATIONAL	21.06.2022	INR	61,600.00	INR	61,600.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	5,600.00		
OC 66	NILESHNATWAL AL SHAH	21.06.2022	INR	98,500.00	INR	72,500.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	26,000.00		
OC 67	VARDHAMAN TOBACCO COMPANY	06.07.2022	INR	25,000.00	INR	25,000.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR			
OC 68	JKS VERMA HUF	06.07.2022	INR	266,867.55	INR	266,867.55	Operational Dues	NA	NA	NO	NA	NA	NA	INR			
OC 69	LODHA & CO.	21.07.2022	INR	590,000.00	INR	590,000.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR			
OC 70	SYSTIME INTERNATIONAL	16.07.2022	INR	11,184.00	INR	11,184.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR			
OC 71	JUHU GAZDAR CO OP HOUSING SOCIETY	07.07.2022	INR	9,684,298.00	INR	9,684,298.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR			
OC 72	SCORPION EXPRESS PRIVATE LIMITED	09.07.2022	INR	148,383.00	INR	148,383.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR			
OC 73	KRK PRASAD	14.07.2022	INR	317,205.00	INR	317,205.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR			
OC 74	REKHA A S	20.06.2022	INR	169,448.00	INR	169,448.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR		0	
OC 75	NIRANJAN BHANUBHAI DALWADI	21.06.2022	INR	7,218.00	INR	7,218.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR			



OC 76	K.K.Chokshi Associates	18.08.2022	INR	165,000.00	INR	Operational Dues	NA	NA	NO	NA	NA	NA	NA	NA	NA	NA	INR	165,000.00	Additional Information Requested
OC 77	Gangaur Sweets	04.08.2022	INR	98,700.00	INR	Operational Dues	NA	NA	NO	NA	NA	NA	NA	NA	NA	NA	INR	98,700.00	0
OC 78	CITIZEN WEIGHING SYSTEM	05.08.2022	INR	15,596.00	INR	Operational Dues	NA	NA	NO	NA	NA	NA	NA	NA	NA	NA	INR	15,596.00	
OC 79	Raj Kamal Gupta	03.08.2022	INR	131,946.00	INR	Operational Dues	NA	NA	NO	NA	NA	NA	NA	NA	NA	NA	INR	131,946.00	
OC 80	THAKORE ENTERPRISES	08.08.2022	INR	23,482.00	INR	Operational Dues	NA	NA	NO	NA	NA	NA	NA	NA	NA	NA	INR	23,482.00	
OC 81	M/S SHIVNARAYAN LAXMICHAND	21.06.2022	INR	25,000.00	INR	Operational Dues	NA	NA	NO	NA	NA	NA	NA	NA	NA	NA	INR	25,000.00	NO DOC RECEIVED
OC 82	URJA SYSTEM	06.08.2022	INR	15,930.00	INR	Operational Dues	NA	NA	NO	NA	NA	NA	NA	NA	NA	NA	INR	15,930.00	
OC 83	A-1 MAT HOUSE	09.08.2022	INR	48,552.00	INR	Operational Dues	NA	NA	NO	NA	NA	NA	NA	NA	NA	NA	INR	48,552.00	
OC 84	MAA INDUSTRIAL SERVICES	08.08.2022	INR	38,773.00	INR	Operational Dues	NA	NA	NO	NA	NA	NA	NA	NA	NA	NA	INR	38,773.00	
OC 85	Ashish B Shah	16.08.2022	INR	114,087.00	INR	Operational Dues	NA	NA	NO	NA	NA	NA	NA	NA	NA	NA	INR	114,087.00	
OC 86	Shree Sai Baba Electricals	16.08.2022	INR	29,397.00	INR	Operational Dues	NA	NA	NO	NA	NA	NA	NA	NA	NA	NA	INR	29,397.00	
			INR	338,422,663.95	INR												INR	277,774,200.32	190,000.00

