

Name of the corporate debtor: TOPTRADE MERCANTILES PRIVATE LIMITED

CIN : U51109MH2007PTC169563

Date of commencement of CIRP 25-01-2023 (Order received to IRP on 01-02-2023)

List of creditors as on: 20-02-2023

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0		NIL
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0		NIL
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	1	5,251,935	1	5,251,935	0	0	0	Annexure-I	NIL
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	0	NIL
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	0	NIL
6	Operational creditors (Employees)	0	0	0	0	0	0	0	0	NIL
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	0	NIL
8	Operational creditors (other than Workmen and Employees and Government Dues)	1	339,512,578	1	213,293,003	0	0	126,219,575	Annexure-II	NIL
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	0	NIL
Total		2	344,764,513	2	218,544,938	0	0	126,219,575	0	NIL

*Note - The best estimate of the amount of the claims have been made based on the available information. As per Regulation 14 of the IBBI (CIRP) Regulations 2016, the IRP/RP shall revise the amount of claims admitted, including the estimates, as soon as may be practicable, when he receives additional information warranting such revision.

Annexure-1

Name of the corporate debtor: TOPTRADE MERCANTILES PRIVATE LIMITED

CIN : U51109MH2007PTC169563

Date of commencement of CIRP 25-01-2023 (Order received to IRP on 01-02-2023)

List of creditors as on: 20-02-2023

List of secured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in INR)

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	Sagar deposits and advances limited	2/14/2023	5,251,935	5,251,935	secured Financial claim	4,500,000	4,500,000	No	100%	NIL	NIL	NIL	NIL	

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Annexure-II

Name of the corporate debtor: TOPTRADE MERCANTILES PRIVATE LIMITED

CIN : U51109MH2007PTC169563

Date of commencement of CIRP 25-01-2023 (Order received to IRP on 01-02-2023)

List of creditors as on: 20-02-2023

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

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?	% of Voting share in CoC					
1	National Steel and Agro Industries Limited	2/14/2023	263,454,021	137,234,446	Operational Debt	NIL	NIL	No	0.0%	NIL	NIL	NIL	126,219,575	NIL
2	Benco Finance And Investments Private Limited	2/13/2023	74,508,557	74,508,557	Operational Debt	NIL	NIL	No	0.0%	NIL	NIL	NIL	NIL	NIL
3	Rite Bite Trading Private Limited	2/14/2023	1,250,000	1,250,000	Operational Debt	NIL	NIL	No	0.0%	NIL	NIL	NIL	NIL	NIL
4	Shimita Trading Private Limited	2/14/2023	300,000	300,000	Operational Debt	NIL	NIL	No	0.0%	NIL	NIL	NIL	NIL	NIL
TOTAL			339,512,578	213,293,003									126219575	

*Note - The best estimate of the amount of the claims have been made based on the available information. As per Regulation 14 of the IBBI (CIRP) Regulations 2016, the IRP/RP shall revise the amount of claims admitted, including the estimates, as soon as may be practicable, when he receives additional information warranting such revision.