

## Annexure-8

Name of the corporate debtor: GOLDEN TOBACCO LIMITED; Date of commencement of CIRP: 07.06.2022; List of creditors as on: 19.03.2023

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 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 | Amount of contingent claim. |  |                              |                                    |                 |
| OC 1   | COESIA INDIA PRIVATE LIMITED             | 14.06.2022       | INR 56,200.00    | INR 56,200.00            | Operational Dues | NA                                  | NA                          | NO                     | NA                       | NA                          | INR -  | INR -                        |                                    |                 |
| OC 2   | MAKALI INDUSTRIES                        | 15.06.2022       | INR 19,527.01    | INR 16,000.00            | Operational Dues | NA                                  | NA                          | NO                     | NA                       | NA                          | INR 3,527.01                                   | INR -                        |                                    |                 |
| OC 3   | HIND FILTERS PRIVATE LIMITED             | 15.06.2022       | INR 5,21,897.00  | INR 5,21,897.00          | Operational Dues | NA                                  | NA                          | NO                     | NA                       | NA                          | INR -  | INR -                        |                                    |                 |
| OC 4   | CA.NIKET & CO.                           | 14.06.2022       | INR 1,45,500.00  | INR 1,45,500.00          | Operational Dues | NA                                  | NA                          | NO                     | NA                       | NA                          | INR -  | INR -                        |                                    |                 |
| OC 5   | PRATIKSHA PRINTER                        | 15.06.2022       | INR 2,71,405.00  | INR 2,71,405.00          | Operational Dues | NA                                  | NA                          | NO                     | NA                       | NA                          | INR -  | INR -                        |                                    |                 |
| OC 6   | SNEHAL PRINTING BUREAU                   | 15.06.2022       | INR 9,93,005.51  | INR 9,93,005.51          | Operational Dues | NA                                  | NA                          | NO                     | NA                       | NA                          | INR -  | INR -                        |                                    |                 |
| OC 7   | MENTHA & ALLIED PRODUCTS PRIVATE LIMITED | 17.06.2022       | INR 1,10,000.00  | INR 1,10,000.00          | Operational Dues | NA                                  | NA                          | NO                     | NA                       | NA                          | INR -  | INR -                        |                                    |                 |
| OC 8   | VRAJ SCAN                                | 17.06.2022       | INR 30,800.00    | INR 30,800.00            | Operational Dues | NA                                  | NA                          | NO                     | NA                       | NA                          | INR -  | INR -                        |                                    |                 |
| OC 9   | SHREE MATANGI TECHNOCRAFT                | 17.06.2022       | INR 6,71,137.00  | INR 6,71,137.00          | Operational Dues | NA                                  | NA                          | NO                     | NA                       | NA                          | INR -  | INR -                        |                                    |                 |
| OC 10  | CHECKMATE SERVICES PVT. LTD.             | 18.06.2022       | INR 13,70,911.00 | INR 11,61,789.00         | Operational Dues | NA                                  | NA                          | NO                     | NA                       | NA                          | INR 2,09,122.00                                | INR -                        |                                    |                 |
| OC 11  | PAPERPACK AGENCIES                       | 22.06.2022       | INR 52,000.00    | INR 52,000.00            | Operational Dues | NA                                  | NA                          | NO                     | NA                       | NA                          | INR -  | INR -                        |                                    |                 |
| OC 12  | Mr.kamla Kapoor                          | 20.06.2022       | INR 25,000.00    | INR 25,000.00            | RENT             | NA                                  | NA                          | NO                     | NA                       | NA                          | INR -  | INR -                        |                                    |                 |
| OC 13  | Mr.C.K.Satish Mohan                      | 20.06.2022       | INR 15,000.00    | INR 15,000.00            | Operational Dues | NA                                  | NA                          | NO                     | NA                       | NA                          | INR -  | INR -                        |                                    |                 |
| OC 14  | Mr.Anusuya R. Shetty                     | 20.06.2022       | INR 52,190.00    | INR 52,190.00            | Operational Dues | NA                                  | NA                          | NO                     | NA                       | NA                          | INR -  | INR -                        |                                    |                 |
| OC 15  | Hitesh Industries                        | 20.06.2022       | INR 12,432.00    | INR 12,432.00            | Operational Dues | NA                                  | NA                          | NO                     | NA                       | NA                          | INR -  | INR -                        |                                    |                 |
| OC 16  | COMET TRAVELS                            | 20.06.2022       | INR 1,80,851.88  | INR 1,80,851.88          | Operational Dues | NA                                  | NA                          | NO                     | NA                       | NA                          | INR -  | INR -                        |                                    |                 |
| OC 17  | KOTAK MULTILINK LOGISTIX PRIVATE LIMITED | 20.06.2022       | INR 1,04,193.75  | INR 1,04,193.75          | Operational Dues | NA                                  | NA                          | NO                     | NA                       | NA                          | INR -  | INR -                        |                                    |                 |



|       |   |            |     |                 |     |                 |                  |    |    |    |    |    |     |                 |   |
|-------|---|------------|-----|-----------------|-----|-----------------|------------------|----|----|----|----|----|-----|-----------------|---|
| OC 18 | KOTAK MULTILINK LOGISTIX (PROPERTOR VIRAJ MAHESH KOTAK) | 20.06.2022 | INR | 2,40,650.59     | INR | 2,40,650.59     | Operational Dues | NA | NA | NO | NA | NA | NA  | INR             | - |
| OC 19 | MR.KUNJAN R. PANCHAL                                    | 20.06.2022 | INR | 43,945.00       | INR | 43,945.00       | Operational Dues | NA | NA | NO | NA | NA | INR | -               |   |
| OC 20 | MR.HEMANGINI H PANCHAL                                  | 20.06.2022 | INR | 43,945.00       | INR | 43,945.00       | Operational Dues | NA | NA | NO | NA | NA | INR | -               |   |
| OC 21 | POLYMER TOOLS   | 20.06.2022 | INR | 6,97,308.00     | INR | 6,97,308.00     | Operational Dues | NA | NA | NO | NA | NA | INR | -               |   |
| OC 22 | SHRIRAM TRADING COMPANY                                 | 20.06.2022 | INR | 5,11,969.44     | INR | 5,11,969.44     | Operational Dues | NA | NA | NO | NA | NA | INR | -               |   |
| OC 23 | SJ THACKER FREIGHT FORWARDERS PVT LTD                   | 20.06.2022 | INR | 1,27,623.00     | INR | 1,27,623.00     | Operational Dues | NA | NA | NO | NA | NA | INR | -               |   |
| OC 24 | K.B.SHAH & CO.  | 21.06.2022 | INR | 90,000.00       | INR | 90,000.00       | Operational Dues | NA | NA | NO | NA | NA | INR | -               |   |
| OC 25 | VINAYAKA ENTERPRISES                                    | 21.06.2022 | INR | 10,61,34,208.89 | INR | 10,61,34,208.89 | Operational Dues | NA | NA | NO | NA | NA | INR | 10,61,34,208.89 |   |
| OC 26 | STERLING ABRASIVES LIMITED                              | 21.06.2022 | INR | 12,245.00       | INR | 12,245.00       | Operational Dues | NA | NA | NO | NA | NA | INR | -               |   |
| OC 27 | LAKSHMI ENTERPRISES                                     | 21.06.2022 | INR | 2,49,07,475.95  | INR | 2,49,07,475.95  | Operational Dues | NA | NA | NO | NA | NA | INR | 2,49,07,475.95  |   |
| OC 28 | AETRICO INDUSTRIES PVT LTD.                             | 21.06.2022 | INR | 2,53,68,750.00  | INR | 2,53,68,750.00  | Operational Dues | NA | NA | NO | NA | NA | INR | -               |   |
| OC 29 | ASIAN GEARS   | 21.06.2022 | INR | 45,712.00       | INR | 45,712.00       | Operational Dues | NA | NA | NO | NA | NA | INR | -               |   |
| OC 30 | BLUE DART EXPRESS LIMITED                               | 21.06.2022 | INR | 11,693.65       | INR | 11,693.65       | Operational Dues | NA | NA | NO | NA | NA | INR | -               |   |
| OC 31 | MR.ARVIND KUMAR BHUBNESHKUMAR TIWARI                    | 21.06.2022 | INR | 46,050.00       | INR | 46,050.00       | Operational Dues | NA | NA | NO | NA | NA | INR | -               |   |
| OC 32 | KAMAL D SONI  | 21.06.2022 | INR | 39,500.00       | INR | 39,500.00       | Operational Dues | NA | NA | NO | NA | NA | INR | -               |   |
| OC 33 | DR.NILESH K. SHAH                                       | 21.06.2022 | INR | 1,70,500.00     | INR | 1,70,500.00     | Operational Dues | NA | NA | NO | NA | NA | INR | -               |   |
| OC 34 | MS.SUJATHA N SHIROIKAR                                  | 21.06.2022 | INR | 9,36,500.00     | INR | 8,96,500.00     | Operational Dues | NA | NA | NO | NA | NA | INR | 40,000.00       |   |
| OC 35 | GLOBAL GRAVURES COMPANY                                 | 21.06.2022 | INR | 18,172.00       | INR | 18,172.00       | Operational Dues | NA | NA | NO | NA | NA | INR | -               |   |
| OC 36 | BOMMIDALA PURNAIAH HOLDINGS (P) LTD                     | 21.06.2022 | INR | 2,65,75,891.24  | INR | 2,65,75,891.24  | Operational Dues | NA | NA | NO | NA | NA | INR | 2,65,75,891.24  |   |



|       |  |            |     |              |     |              |                  |    |    |    |    |    |    |     |           |  |
|-------|--|------------|-----|--------------|-----|--------------|------------------|----|----|----|----|----|----|-----|-----------|--|
| OC 37 | COUNTRYWIDE LOGISTICS INDIA PRIVATE LIMITED                | 22.06.2022 | 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 | 1,67,553.10  | INR | 1,67,553.10  | Operational Dues | NA | NA | NO | NA | NA | NA | INR | -         |  |
| OC 39 | MRK CONTAINER & MOVERS LLP                                 | 22.06.2022 | INR | 1,70,440.00  | INR | 1,70,440.00  | Operational Dues | NA | NA | NO | NA | NA | NA | INR | -         |  |
| OC 40 | WELCOME TRAVELS  | 24.06.2022 | INR | 7,020.00     | INR | 7,020.00     | Operational Dues | NA | NA | NO | NA | NA | NA | INR | -         |  |
| OC 41 | ANURAG DHAYAL  | 24.06.2022 | INR | 2,26,000.00  | INR | 2,26,000.00  | Operational Dues | NA | NA | NO | NA | NA | NA | INR | -         |  |
| OC 42 | GRACEWORKS INFORMATION SYSTEMS PVT LTD.                    | 21.06.2022 | INR | 5,10,121.00  | INR | 5,10,121.00  | Operational Dues | NA | NA | NO | NA | NA | NA | INR | -         |  |
| OC 43 | KVS FLEXIFOILS   | 30-06-2022 | INR | 1,59,501.00  | INR | 1,59,501.00  | Operational Dues | NA | NA | NO | NA | NA | NA | INR | -         |  |
| OC 44 | MAZDA AGENCIES SHUKLA                                      | 23.06.2022 | INR | 3,50,590.00  | INR | 3,50,590.00  | Operational Dues | NA | NA | NO | NA | NA | NA | INR | -         |  |
| OC 45 | INDUSTRIALCATERERS HOUSE KEEPING & ELECTRICALS CONTRACTORS | 24.06.2022 | INR | 18,74,057.00 | INR | 18,74,057.00 | Operational Dues | NA | NA | NO | NA | NA | NA | INR | -         |  |
| OC 46 | SHREE SHAMBHU LABOUR SUPPLIERS                             | 24.06.2022 | INR | 11,38,346.00 | INR | 11,38,346.00 | Operational Dues | NA | NA | NO | NA | NA | NA | INR | -         |  |
| OC 47 | NIM INDUSTRIAL HOUSE KEEPING & LABOUR CONTRACTORS          | 24.06.2022 | INR | 4,54,416.00  | INR | 4,54,416.00  | Operational Dues | NA | NA | NO | NA | NA | NA | INR | -         |  |
| OC 48 | SHRI MARUTI LABOUR SUPPLIERS                               | 24.06.2022 | INR | 14,05,868.00 | INR | 14,05,868.00 | Operational Dues | NA | NA | NO | NA | NA | NA | INR | -         |  |
| OC 49 | TV ADS   | 23.06.2022 | INR | 10,773.00    | INR | 10,773.00    | Operational Dues | NA | NA | NO | NA | NA | NA | INR | -         |  |
| OC 50 | BAIRANG SECURITY SERVICES                                  | 25.06.2022 | INR | 5,65,920.00  | INR | 5,65,920.00  | Operational Dues | NA | NA | NO | NA | NA | NA | INR | -         |  |
| OC 51 | ASB & Associates   | 23.06.2022 | INR | 11,98,184.00 | INR | 11,98,184.00 | Operational Dues | NA | NA | NO | NA | NA | NA | INR | -         |  |
| OC 52 | MAHESHWAR SALES  | 26.05.2022 | INR | 61,92,795.87 | INR | 61,92,795.87 | Operational Dues | NA | NA | NO | NA | NA | NA | INR | -         |  |
| OC 53 | ALI CHAMBERS   | 27.06.2022 | INR | 16,500.00    | INR | 16,500.00    | 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    | Operational Dues | NA | NA | NO | NA | NA | NA | INR | 10,490.00 |  |
| OC 55 | REENA BAFNA AND CO   | 20.06.2022 | INR | 3,84,000.00  | INR | 3,84,000.00  | Operational Dues | NA | NA | NO | NA | NA | NA | INR | -         |  |





|       |  |            |     |                 |     |                |                     |    |    |    |    |     |                 |           |  |   |
|-------|--|------------|-----|-----------------|-----|----------------|---------------------|----|----|----|----|-----|-----------------|-----------|--|---|
| OC 77 | Gangaur Sweets<br>CITIZEN<br>WEIGHING<br>SYSTEM    | 04.08.2022 | INR | 98,700.00       | INR | 98,700.00      | Operational<br>Dues | NA | NA | NO | NA | NA  | NA              | INR       | -  | 0 |
| OC 78 |  | 05.08.2022 | INR | 15,596.00       | INR | 15,596.00      | Operational<br>Dues | NA | NA | NO | NA | NA  | INR             | -         |  |   |
| OC 79 | Raj Kamal Gupta                                    | 03.08.2022 | INR | 1,31,946.00     | INR | 1,17,161.29    | Operational<br>Dues | NA | NA | NO | NA | NA  | INR             | 14,784.71 |  |   |
| OC 80 | THAKORE<br>ENTERPRISES<br>M/S                      | 08.08.2022 | INR | 23,482.00       | INR | 23,482.00      | Operational<br>Dues | NA | NA | NO | NA | NA  | INR             | -         |  |   |
| OC 81 | SHIVNARAYAN<br>LAXMICHAND                          | 21.06.2022 | INR | 25,000.00       | INR | 25,000.00      | Operational<br>Dues | NA | NA | NO | NA | NA  | INR             | -         |  |   |
| OC 82 | URJA SYSTEM  | 06.08.2022 | INR | 15,930.00       | INR | 15,930.00      | Operational<br>Dues | NA | NA | NO | NA | NA  | INR             | -         |  |   |
| OC 83 | A-1 MAT HOUSE                                      | 09.08.2022 | INR | 48,552.00       | INR | 39,211.00      | Operational<br>Dues | NA | NA | NO | NA | NA  | INR             | 9,341.00  |  |   |
| OC 84 | MAA INDUSTRIAL<br>SERVICES                         | 08.08.2022 | INR | 38,773.00       | INR | 38,773.00      | Operational<br>Dues | NA | NA | NO | NA | NA  | INR             | -         |  |   |
| OC 85 | Ashish B Shah                                      | 16.08.2022 | INR | 1,14,087.00     | INR | 1,13,755.00    | Operational<br>Dues | NA | NA | NO | NA | NA  | INR             | 332.00    |  |   |
| OC 86 | Shree Sai Baba<br>Electricals                      | 16.08.2022 | INR | 29,397.00       | INR | 29,397.00      | Operational<br>Dues | NA | NA | NO | NA | NA  | INR             | -         |  |   |
| OC 87 | HI-TECH SWEET<br>WATER<br>TECHNOLOGIES<br>PVT. LTD | 29.08.2022 | INR | 10,726.00       | INR | 10,726.00      | Operational<br>Dues | NA | NA | NO | NA | NA  | INR             | -         |  |   |
| OC 88 | SUPACK<br>INDUSTRIES<br>PRIVATE LIMITED            | 29.08.2022 | INR | 1,16,776.00     | INR | 1,16,776.00    | Operational<br>Dues | NA | NA | NO | NA | NA  | INR             | -         |  |   |
| OC 89 | M D PATEL<br>TOBACCO                               | 02.09.2022 | INR | 25,000.00       | INR | 25,000.00      | Operational<br>Dues | NA | NA | NO | NA | NA  | INR             | -         |  |   |
| OC 90 | GOLDEN TOBIE<br>LIMITED                            | 02.09.2022 | INR | 16,70,30,721.84 | INR | 1.00           | Operational<br>Dues | NA | NA | NO | NA | INR | 16,70,30,720.84 |           | Under Going<br>Arbitration<br>Proceeding |   |
| OC 91 | VENKATESHWAR<br>A TOBACCO                          | 03.11.2022 | INR | 11,46,960.00    | INR | 11,46,960.00   | Operational<br>Dues | NA | NA | NO | NA | NA  | INR             | -         |  |   |
|       |  |            | INR | 50,67,57,347.79 | INR | 6,19,52,426.63 |                     |    |    |    |    | INR | 16,70,30,720.84 | INR       | 27,77,74,200.32                          |   |

