

Name of the corporate debtor: GOLDEN TOBACCO LIMITED; Date of commencement of CIRP: 07.06.2022; List of creditors as on: 25.04.2023

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

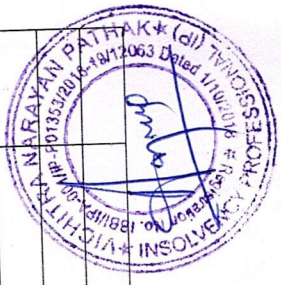
Sl.No.	Name of creditor	Details of claim			Details of claim admitted							Amount of any Mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security 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	NA	INR	-		
OC 2	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		
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	NA	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	NA	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	NA	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	NA	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	NA	INR	-		
OC 8	VRAI SCAN	17.06.2022	INR 30,800.00	INR 30,800.00	Operational Dues	NA	NA	NO	NA	NA	NA	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	NA	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	NA	INR	2,09,122.00		
OC 11	PAPERPACK AGENCIES	22.06.2022	INR 52,000.00	INR 52,000.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	-		
OC 12	Mr.kamla Kapoor	20.06.2022	INR 25,000.00	INR 25,000.00	RENT	NA	NA	NO	NA	NA	NA	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	NA	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	NA	INR	-		
OC 15	Hitesh Industries	20.06.2022	INR 12,432.00	INR 12,432.00	Operational Dues	NA	NA	NO	NA	NA	NA	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	NA	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	NA	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	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	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	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	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	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	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	NA	INR
OC 26	STERLING ABRASIVES LIMITED	21.06.2022	INR	12,245.00	INR	12,245.00	Operational Dues	NA	NA	NO	NA	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	NA	INR
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	NA	INR
OC 29	ASIAN GEARS	21.06.2022	INR	45,712.00	INR	45,712.00	Operational Dues	NA	NA	NO	NA	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	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	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	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	NA	INR
OC 34	MS.SUJATHA N SHROLKAR	21.06.2022	INR	9,36,500.00	INR	9,36,500.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR
OC 35	GLOBAL GRAVURES COMPANY	21.06.2022	INR	18,172.00	INR	18,172.00	Operational Dues	NA	NA	NO	NA	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	NA	INR
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 FLEXIFOLIOS	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	23.06.2022	INR	3,50,590.00	INR	3,50,590.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR



OC 45	SHUKLA 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	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	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	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	INR	
OC 49	TV ADS	23.06.2022	INR	10,773.00	INR	10,773.00	Operational Dues	NA	NA	NO	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	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	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	INR	
OC 53	ALL CHAMBERS GUPTA & COMPANY (P) LTD.	27.06.2022	INR	16,500.00	INR	16,500.00	RENT	NA	NA	NO	NA	NA	INR	10,490.00
OC 54	REENA BAFNA AND CO	21.06.2022	INR	54,900.00	INR	44,410.00	Operational Dues	NA	NA	NO	NA	NA	INR	
OC 55	GOWRISHANKAR ENTERPRISES	21.06.2022	INR	4,05,09,935.76	INR	3,84,000.00	Operational Dues	NA	NA	NO	NA	NA	INR	4,05,09,935.76
OC 56	YARLAGADDA EXPORTS PRIVATE LIMITED	21.06.2022	INR	7,93,27,491.76	INR	2,30,813.00	Operational Dues	NA	NA	NO	NA	NA	INR	7,93,27,491.76
OC 57	MRS.DIPTI V SHAH	21.06.2022	INR	2,30,813.00	INR	2,30,813.00	Operational Dues	NA	NA	NO	NA	NA	INR	
OC 58	PACKPAPER AGENCIES PRIVATE LIMITED	28.06.2022	INR	92,386.00	INR	92,386.00	Operational Dues	NA	NA	NO	NA	NA	INR	
OC 59	MANOJKUMAR PATEL	21.06.2022	INR	2,19,600.00	INR	2,19,600.00	Operational Dues	NA	NA	NO	NA	NA	INR	
OC 60	GURU WOODEN LASER DIE	30.06.2022	INR	42,809.00	INR	42,809.00	Operational Dues	NA	NA	NO	NA	NA	INR	
OC 61	KARNATAKA ROADLINES PVT LTD	29.06.2022	INR	10,638.00	INR	10,638.00	Operational Dues	NA	NA	NO	NA	NA	INR	
OC 62	RAJ AUTO SERVICES	02.07.2022	INR	1,87,639.00	INR	1,87,639.00	Operational Dues	NA	NA	NO	NA	NA	INR	
OC 63	NAAZAGENCY	18.07.2022	INR	1,44,734.00	INR	1,44,734.00	Operational Dues	NA	NA	NO	NA	NA	INR	
OC 64	SUNDER INTERNATIONAL	21.06.2022	INR	66,100.00	INR	60,500.00	Operational Dues	NA	NA	NO	NA	NA	INR	5,600.00
OC 65	NILESHNATWAR AL SHAH	21.06.2022	INR	98,500.00	INR	72,500.00	Operational Dues	NA	NA	NO	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	INR		
OC 68	JKS VERMA HUF	06.07.2022	INR	2,66,867.55	INR	2,66,867.55	Operational Dues	NA	NA	NO	NA	NA	INR		
OC 69	LODHA & CO.	21.07.2022	INR	5,90,000.00	INR	5,90,000.00	Operational Dues	NA	NA	NO	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	INR		
OC 71	JUHU GAZDAR CO OP HOUSING SOCIETY	07.07.2022	INR	96,84,298.00	INR	96,84,298.00	Operational Dues	NA	NA	NO	NA	NA	INR		
OC 72	SCORPION EXPRESS PRIVATE LIMITED	09.07.2022	INR	1,48,383.00	INR	1,48,383.00	Operational Dues	NA	NA	NO	NA	NA	INR		
OC 73	KRK PRASAD	14.07.2022	INR	3,17,205.00	INR	3,17,205.00	Operational Dues	NA	NA	NO	NA	NA	INR		
OC 74	REKHA A 5	20.06.2022	INR	1,69,448.00	INR	1,69,448.00	Operational Dues	NA	NA	NO	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	INR		
OC 76	K.K.Chokshi Associates	18.08.2022	INR	1,65,000.00	INR	1,65,000.00	Operational Dues	NA	NA	NO	NA	NA	INR		
OC 77	Gangaur Sweets	04.08.2022	INR	98,700.00	INR	98,700.00	Operational Dues	NA	NA	NO	NA	NA	INR		0
OC 78	CITIZEN WEIGHING SYSTEM	05.08.2022	INR	15,596.00	INR	15,596.00	Operational Dues	NA	NA	NO	NA	NA	INR		
OC 79	Raj Kamal Gupta THAKORE	03.08.2022	INR	1,31,946.00	INR	1,17,161.29	Operational Dues	NA	NA	NO	NA	NA	INR	14,784.71	
OC 80	ENTERPRISES	08.08.2022	INR	23,482.00	INR	23,482.00	Operational Dues	NA	NA	NO	NA	NA	INR		
OC 81	SHIVNARAYAN LAXMICHAND	21.06.2022	INR	25,000.00	INR	25,000.00	Operational Dues	NA	NA	NO	NA	NA	INR		
OC 82	URJA SYSTEM	06.08.2022	INR	15,930.00	INR	15,930.00	Operational 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 Dues	NA	NA	NO	NA	NA	INR	9,341.00	
OC 84	MAA INDUSTRIAL SERVICES	08.08.2022	INR	38,773.00	INR	38,773.00	Operational Dues	NA	NA	NO	NA	NA	INR		
OC 85	ABS PRINTERS & STATIONERS	08.08.2022	INR	1,14,087.00	INR	1,13,755.00	Operational Dues	NA	NA	NO	NA	NA	INR	332.00	
OC 86	Shree Sai Baba Electricals	16.08.2022	INR	29,397.00	INR	29,397.00	Operational Dues	NA	NA	NO	NA	NA	INR		
OC 87	HI TECH SWEET WATER TECHNOLOGIES		INR	10,726.00	INR	10,726.00	Operational Dues	NA	NA	NO	NA	NA	INR		
OC 88	PVT. LTD SUPACK INDUSTRIES PRIVATE LIMITED	29.08.2022	INR	1,16,776.00	INR	1,16,776.00	Operational Dues	NA	NA	NO	NA	NA	INR		
OC 89	MID PATEL TOBACCO	02.09.2022	INR	25,000.00	INR	25,000.00	Operational Dues	NA	NA	NO	NA	NA	INR		
OC 90	GOLDEN TOBIE LIMITED	02.09.2022	INR	16,70,30,721.84	INR	1.00	Operational Dues	NA	NA	NO	NA	INR	INR	16,70,30,720.84	NA
OC 91	VENKATESHWARA TOBACCO	03.11.2022	INR	11,46,960.00	INR	11,46,960.00	Operational Dues	NA	NA	NO	NA	NA	INR		



OC 92	Mr. Rahul Rathi	21-03-2023	INR	45,000.00	INR	45,000.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	-	INR	-
OC 93	M/S Little & Co. Advocates and Solicitors	21-03-2023	INR	4,07,475.00	INR	4,07,475.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	-	INR	-
			INR	50,72,09,822.79	INR	6,24,04,901.63								INR	16,70,30,720.84	INR	27,77,74,200.32

