

Name of Corporate Debtor: Tribesmen Graphics Private Limited

CIRP Date : 23.01.2023

List of operational creditors (other than Workmen and Employees and Government Dues) outstanding as on 02.06.2023

| Sr 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 |
|--------------|--|---------------------------|--------------------|---------------------------|-----------------|-------------------------------------|-----------------------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|--|
| | | 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 | Balaji Trading Co. | 07.02.2023 | 3,53,65,396 | 3,52,32,696 | Unsecured | -- | -- | -- | NIL | NIL | NIL | -- | 1,32,700 | IRP asked clarification to explain the difference amount. Hence, claim is under verification. |
| 2 | Balaji Fabiana Ventures LLP | 07.02.2023 | 36,30,008 | 36,30,008 | Unsecured | -- | -- | - | NIL | NIL | NIL | NIL | 0.0 | Claim admitted fully |
| 3 | Krish Enterprise | 06.02.2023 | 12,89,632 | 12,89,632 | Unsecured | -- | -- | -- | NIL | NIL | NIL | NIL | 0.0 | Claim admitted fully |
| 4 | Viacom 18 Media Private Limited | 08.02.2023 | 12,92,564 | 12,92,564 | Unsecured | -- | -- | -- | NIL | NIL | NIL | NIL | 0.0 | Claim admitted fully |
| 5 | Authentic Computers & Authentic Papers | 08.02.2023 | 2,73,849 | 2,73,849 | Unsecured | -- | -- | -- | NIL | NIL | NIL | NIL | 0.0 | Claim admitted fully |
| 6 | YoYo Chemicals | 09.02.2023 | 7,93,658 | 7,93,658 | Unsecured | -- | -- | - | NIL | NIL | NIL | NIL | 0.0 | Claim admitted fully |
| 7 | Meera Garments | 13.02.2023 | 2,29,74,550 | 1,06,37,750 | Unsecured | -- | -- | -- | NIL | NIL | NIL | 1,23,36,800 | 0.0 | Records showing GST is not paid and no agreement is available for interest. |
| 8 | Dvij Consulting | 11.02.2023 | 3,68,643 | 18,200 | Unsecured | -- | -- | -- | NIL | NIL | NIL | 3,50,443 | 0.0 | IRP partly admitted the claim based on available documents. |
| 9 | RIMOX Marketing | 07.04.2023 | 68,50,000 | 50,00,000 | Unsecured | -- | -- | -- | NIL | NIL | NIL | 18,50,000 | 0.0 | RP admitted principal amount of claim after receiving all documents from the claimant. There is no interest clause in the agreement of security deposit, hence interest claim is rejected. |
| 10 | Lakshanya Enterprises | 18.05.2023 | 16,00,000 | 0 | Unsecured | -- | -- | -- | NIL | NIL | NIL | 16,00,000 | 0.0 | Claim received on 18.05.2023, which is beyond 90th day of CIR commencement date. 90th day expired on 23.04.2023. |
| Total | | | 7,44,38,300 | 5,81,68,357 | | | | | | | | 1,61,37,243 | 1,32,700 | |