

Annexure-8

Name of the corporate debtor: GOLDEN TOBACCO LIMITED; Date of commencement of CIRP: 07.06.2022; List of creditors as on: 10.06.2023

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 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					
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	PRATIKAHA 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	VRAJ 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 (PROPERITOR 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	-	Operational Dues	NA	NA	NO	NA	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	NA	INR	-
OC 27	LAKSHMI ENTERPRISES	21.06.2022	INR	2,49,07,475.95	INR	-	Operational Dues	NA	NA	NO	NA	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	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 SHIROLKAR	21.06.2022	INR	9,36,500.00	INR	8,96,500.00	Operational Dues	NA	NA	NO	NA	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	NA	INR	-
OC 36	BOMMIDALA PURNAIAH HOLDINGS (P) LTD	21.06.2022	INR	2,65,75,891.24	INR	-	Operational Dues	NA	NA	NO	NA	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 FLEXXIFOILS	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	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	BAJRANG 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	-	RENT	NA	NA	NO	NA	NA	NA	INR	16,500.00		CLAIM WITHDRAWN BY CREDITOR
OC 54	GUPTA & COMPANY (P) LTD.	21.06.2022	INR	54,900.00	INR	44,410.00	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 56	SHRI GOWRISHANKAR ENTERPRISES	21.06.2022	INR	4,05,09,935.76	INR	-	Operational Dues	NA	NA	NO	NA	NA	NA	INR	4,05,09,935.76		
OC 57	YARLAGADDA EXPORTS PRIVATE LIMITED	21.06.2022	INR	7,93,27,491.76	INR	-	Operational Dues	NA	NA	NO	NA	NA	NA	INR	7,93,27,491.76		
OC 58	MRS. DIPTI V SHAH	21.06.2022	INR	2,30,813.00	INR	2,30,813.00	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	2,19,600.00	INR	2,19,600.00	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	RAJ AUTO SERVICES	02.07.2022	INR	1,87,639.00	INR	1,87,639.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	-	
OC 64	NAAZAGENCY	18.07.2022	INR	1,44,734.00	INR	1,44,734.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	-	
OC 65	SUNDER INTERNATIONAL	21.06.2022	INR	66,100.00	INR	60,500.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	5,600.00	
OC 66	NILESHNATWARL 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	2,66,867.55	INR	2,66,867.55	Operational Dues	NA	NA	NO	NA	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	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	96,84,298.00	INR	96,84,298.00	Operational Dues	NA	NA	NO	NA	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	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	NA	INR	-	
OC 74	REKHA A S	20.06.2022	INR	1,69,448.00	INR	1,69,448.00	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	1,65,000.00	INR	1,65,000.00	Operational Dues	NA	NA	NO	NA	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	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	NA	INR	-	INR
OC 79	Raj Kamal Gupta	03.08.2022	INR	1,31,946.00	INR	1,17,161.29	Operational Dues	NA	NA	NO	NA	NA	NA	INR	14,784.71	INR
OC 80	THAKORE ENTERPRISES	08.08.2022	INR	23,482.00	INR	23,482.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	-	INR
OC 81	M/S SHIVNARAYAN LAXMICHAND	21.06.2022	INR	25,000.00	INR	25,000.00	Operational Dues	NA	NA	NO	NA	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	NA	INR	-	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	NA	INR	9,341.00	INR



OC 84	MAA INDUSTRIAL SERVICES	08.08.2022	INR	38,773.00	INR	38,773.00	Operational Dues	NA	NA	NO	NA	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	NA	INR	332.00	INR	-	
OC 86	Shree Sai Baba Electricals	16.08.2022	INR	29,397.00	INR	29,397.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	-	INR	-	
OC 87	HI- TECH SWEET WATER TECHNOLOGIES PVT. LTD	29.08.2022	INR	10,726.00	INR	10,726.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	-	INR	-	
OC 88	SUPACK INDUSTRIES PRIVATE LIMITED	29.08.2022	INR	1,16,776.00	INR	1,16,776.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	-	INR	-	
OC 89	M D PATEL TOBACCO	02.09.2022	INR	25,000.00	INR	25,000.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	-	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	16,70,30,720.84	NA		INR	-	Under Going Arbitration Proceeding
OC 91	VENKATESHWARA TOBACCO	03.11.2022	INR	11,46,960.00	INR	11,46,960.00	Operational Dues	NA	NA	NO	NA	NA	NA	INR	-	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	-	
OC 94	General Trading Company	28-05-2023	INR	21,00,000.00	INR	-	Operational Dues	NA	NA	NO	NA	NA	NA	INR	21,00,000.00	INR	-	SUBMISSION OF CLAIM FORM AFTER EXPIRY
			INR	50,93,09,822.79	INR	6,23,88,401.63				INR	16,70,30,720.84				INR	27,98,90,700.32	INR	

