

Annexure-9

Name of the corporate debtor: GOLDEN TOBACCO LIMITED; Date of commencement of CIRP: 07.06.2022; List of creditors as on: 01.09.2023

List of other creditors (Other than financial creditors and operational creditors)

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					
1	MR NAGESH BABU BANGERA	23/06/2022	126620		0	0	0	NA	0	0	0	126620	0	WRONG FORMT, ADVISED TO SUBMIT CORRECT FORMAT
2	TUNUGUNTLA DHARMA RAO	16/06/2022	28500		0	0	0	NA	0	0	0	28500	0	WRONG FORMT, ADVISED TO SUBMIT CORRECT FORMAT
3	PROGRESSIVE STAR FINACE PRIVATE LIMITED	20/06/2022	17020442		EQUITY SHAREHOLDER	0	0	NA	0	0	0	17020442	0	CLAIM FROM EQUITY SHAREHOLDER NOT CONSIDERED
4	LEND LEASE COMPANY (INDIA) LIMITED	20/06/2022	63398592		EQUITY SHAREHOLDER	0	0	NA	0	0	0	63398592	0	CLAIM FROM EQUITY SHAREHOLDER NOT CONSIDERED
5	SAMARTH PAREKH	20/06/2022	16031250		EQUITY SHAREHOLDER	0	0	NA	0	0	0	16031250	0	CLAIM FROM EQUITY SHAREHOLDER NOT CONSIDERED
6	GTC EMPLOYEES CO - OPERATIVE CREDIT SOCIETY LTD.	20/06/2022	692679	692679	0	0	0	NA	0	0	0	0	0	
7	NAVAL KUMAR JHA	22/06/2022	18,619		0	0	0	NA	0	0	0	18,619	0	WRONG FORMT, ADVISED TO SUBMIT CORRECT FORMAT
8	TEJAS REFRIGERATION	15.09.2022	INR 38,000.00	INR -	OPERATIONAL CREDITOR	NA	NA	NO	NA	NA	NA	INR 38,000.00		WRONG FORMT, ADVISED TO SUBMIT CORRECT FORMAT
TOTAL			9,73,54,702.00	692679								9,66,62,023.00		

