

Annexure – 8

Name of the corporate debtor: SHRI TRADCO DEESAN PRIVATE LIMITED. ; Date of commencement of CIRP: 15.02.2023 ; List of creditors as on: 04.03.2024

List of operational creditors other than Workmen, Employees and Government dues) (Amount in ₹)

Sl. No.	Name of creditor	Amount claimed	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
			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	Poonam Pipes and Tubes P. Ltd.	1,494,279.00	751,077.00	-	-	-	No	-	-	-	743,202.00	-	
2	Ashapura Fuels Pvt Ltd. (Solartax Ind	4,279,558.00	1,480,607.00								2,798,951.00		
3	Raj Process Equipments And Systems	22,160,150.00	6,686,136.00								15,474,014.00		
4	Food & Biotech Engineers (I) Pvt. Ltd	31,298,461.00	31,298,461.00								-		
5	B G Shirke Construction Technology	7,208,108.00	-								7,208,108.00		
6	New Industrial House	3,425,726.00	-								3,425,726.00		
7	Transequipment Engineering p. Ltd.	5,246,594.00	-								5,246,594.00		
8	Premier(India)Bearings Limited	542,567.31	542,567.31								-		
9	Maruti Trade	953,869.00	-								953,869.00		
10	Maruti Raj	1,899,071.00	-								1,899,071.00		
11	United Envirotech Private Limited	5,870,513.00	5,870,513.00								-		
12	Clarke Energy India Private Limited	1,740,761.00	850,547.00								890,214.00		
13	Sun Irrigation Systems Private Limite	18,850,040.00	6,937,643.00								11,912,397.00		
14	RKG Group & Co	33,168,266.00	-								33,168,266.00		
15	Shri P.K. Anna Patil Janata Sahkari B	471,200,000.00	-								471,200,000.00		
16	Chemtech Systems Marketing	926,497.00									926,497.00		
	Total	610,264,460.31	54,417,551.31	-	-	-	-	-	-	-	555,846,909.00	-	