

Name of Corporate Debtor:	TRISHUL DREAM HOMES LIMITED
Date of Commencement of CIRP:	16-Jun-23
List of Creditors as on:	8-Mar-24

List of Operational Creditors (Government dues)

Sl. No.	Details of Claimant			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, if any	
	Department	Government	Identification No.	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, if
Claim received after issue of RFRP as on 29.10.2023																
1	DTCP		OG-1	45,273	110,243,067	110243067	Unsecured	0	0	No	0	0	-	-	0	After RFRP
		Total			110,243,067	110,243,067		0	0		0	0	0	0	0	