

Annexure-8

Name of the corporate debtor: Trikalp Laminates India Pvt. Ltd., Date of commencement of CIRP: April 09, 2024 List of Claims as on: May 20,2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. 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, 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	Unique Décor	23-04-2024	83,07,030.96	83,07,030.96	Unsecured	-	-	-	6.27	-	-	-	-	the claim amount is admitted on the basis of available documents and may be modified/revised on receipt of additional information/documents.
2	M/s. Arshiya Decor Pvt. Ltd.	23-04-2024	19,05,327.00	19,05,327.00	Unsecured	-	-	-	1.44	-	-	-	-	the claim amount is admitted on the basis of available documents and may be modified/revised on receipt of additional information/documents.
3	Ganesh Enterprises	23-04-2024	1,27,33,313.23	1,21,79,098.06	Unsecured	-	-	-	9.19	-	-	-	-	the claim amount is admitted on the basis of available documents and may be modified/revised on receipt of additional information/documents.
4	M/s. Trishla International	23-04-2024	58,30,463.00	58,30,463.00	Unsecured	-	-	-	4.40	-	-	-	-	the claim amount is admitted on the basis of available documents and may be modified/revised on receipt of additional information/documents.
5	Akashdeep Papers Pvt. Ltd.	23-04-2024	2,89,70,541.00	2,89,70,541.00	Unsecured	-	-	-	21.87	-	-	-	-	the claim amount is admitted on the basis of available documents and may be modified/revised on receipt of additional information/documents.
6	Saya Paper Print Pvt. Ltd.	23-04-2024	13,09,516.00	13,09,516.00	Unsecured	-	-	-	0.99	-	-	-	-	the claim amount is admitted on the basis of available documents and may be modified/revised on receipt of additional information/documents.
7	Income Tax Department	07-05-2024	7,25,00,620.00	7,39,66,523.00	Unsecured	-	-	-	55.84	-	-	-	-	the claim amount is admitted on the basis of available documents and may be modified/revised on receipt of additional information/documents.