

Annexure-6														
Name of the corporate debtor: Trilok Security Systems India Private Limited; Date of commencement of liquidation:01.09.2022; List of stakeholders as on: 15.11.2022														
List of operational creditors (other than Workmen, 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 rejected	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	Punabi Enterprises	21.09.2022	#####	#####	Operational creditors	NA	No	-	48.40%	-	-	₹ 10.00	-	
2	Sai Balaji Labels & Systems	01.10.2022	₹ 34,24,386.00	₹ 23,61,646.00	Operational creditors	NA	No	-	0.88%	-	-	₹ 10,62,740.00	-	
	Total		#####	#####				-	49.28%	-	-	#####	-	

