

Annexure-4

Name of the Corporate Debtor : Topline Commodities Private Limited ; Date of commencement of CIRP : 20-08-2024 ; List of Creditors as on : 22.10.2024

List of Unsecured financial creditors (other than FC belonging to any class of creditors) (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 Guarantee	Whether Related Party?	% of voting share in CoC					
1	ATHENA ESTATE PRIVATE LIMITED	03.09.2024	7,87,503.93	7,87,503.93	unsecured	NA	NA	0.09%	-	-	-	-	The Claim amount accepted in full
2	MINI BUILDERS PRIVATE LIMITED	02.09.2024	3,65,34,903.00	3,65,34,903.00	unsecured	NA	NA	4.29%	-	-	-	-	The Claim amount accepted in full
3	APRATIM ESTATES PRIVATE LIMITED	02.09.2025	72,16,230.19	72,16,230.19	unsecured	NA	NA	0.85%	-	-	-	-	The Claim amount accepted in full
4	Dudley Capital Market Ltd	04.09.2024	10,00,000.00	10,00,000.00	unsecured	NA	NA	0.12%	-	-	-	-	The Claim amount accepted in full
5	Murabblack Vyapaar Pvt Ltd	04.09.2024	10,00,000.00	10,00,000.00	unsecured	NA	NA	0.12%	-	-	-	-	The Claim amount accepted in full
6	Interchem Pvt Ltd	04.09.2024	10,00,000.00	10,00,000.00	unsecured	NA	NA	0.12%	-	-	-	-	The Claim amount accepted in full
7	Singhvahini Distributors Pvt. Ltd.	11.09.2024	79,78,440.00		unsecured	NA	NA		-	-	-	79,78,440.00	The claim is under verification
8	Intex India Trading Co Pvt Ltd.	11.09.2024	34,76,29,052		unsecured	NA	YES	-	-	-	-	34,76,29,052	The claim is under verification
9	Sanjay Poddar	24.09.2024	58,65,881	58,65,881	unsecured	NA	YES						The Claim amount accepted in full
10	Rajesh Poddar	24.09.2024	1,15,62,388	1,15,62,388	unsecured	NA	YES						The Claim amount accepted in full
11	Amit Murarka	11.09.2024	5,00,000.00	5,00,000.00	unsecured	NA	YES		-	-	-		The Claim amount accepted in full
Total			42,10,74,398.12	6,54,66,906.12		-		5.58%	-	-	-	35,56,07,492.00	