

Annexure - 4

Name of the Corporate Debtor : Tricom Fruit Products Limited, Date of Commencement of CIRP : 13/08/2024, List of Creditors as on: 03/01/2025

List of unsecured Financial Creditors (Other than financial creditors belonging to any class of creditors)

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	Jayanti Agency Private Limited	26-08-24	2,065,415	2,065,415	Unsecured Financial Creditor	Not Applicable		1.44	Not Applicable	Not Applicable	-	-	
2	Aster Commercials Private Limited*	26-08-24	33,600	33,600	Unsecured Financial Creditor	Not Applicable			Not Applicable	Not Applicable	-	-	
3	Antelope Mercantile Private Limited*	26-08-24	7,365,240	7,365,240	Unsecured Financial Creditor	Not Applicable			Not Applicable	Not Applicable	-	-	
4	Sunberry Commercials Private Limited*	26-08-24	588,447	588,447	Unsecured Financial Creditor	Not Applicable			Not Applicable	Not Applicable	-	-	
5	Chetan Kothari*	26-08-24	29,270,413	29,270,413	Unsecured Financial Creditor	Not Applicable			Not Applicable	Not Applicable	-	-	
6	Pentacle Tradeline Private Limited*	26-08-24	5,265,687	5,265,687	Unsecured Financial Creditor	Not Applicable			Not Applicable	Not Applicable	-	-	
7	E - Data Processing Private Limited*	26-08-24	39,826,432	39,826,432	Unsecured Financial Creditor	Not Applicable			Not Applicable	Not Applicable	-	-	
8	Trio Mercantile and Trading Limited*	26-08-24	11,369,282	11,369,282	Unsecured Financial Creditor	Not Applicable			Not Applicable	Not Applicable	-	-	
9	Tricom Infotech (India) Private Limited*	26-08-24	46,522,466	46,522,466	Unsecured Financial Creditor	Not Applicable			Not Applicable	Not Applicable	-	-	
10	Gandharv Syntex Private Limited	05-09-24	984,750	984,750	Unsecured Financial Creditor	Not Applicable		0.69	Not Applicable	Not Applicable	-	-	
Total=			143,291,732	143,291,732				2.13					

Prakash Dalal
Chartered Accountant
No. 107 A
Prakash Dalal & Associates
Chartered Accountants
Mumbai