

Annexure - 1

TRIMURTI CORNS AGRO FOODS PRIVATE LIMITED

Date of commencement of Liquidation: 06-10-2023; List of creditors as on:

List of Operational Creditors

Sl. No.	Name 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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% share in total amount of claims admitted					
1	C H Robinson Worldwide Freight India Pvt Ltd		1,692,251	1,692,251	Operational Creditor	No	No	0.40%	NIL	NIL	0	NIL	
2	Dolly Printing & Packaging (India) Pvt Ltd		7,352,938	2,642,226	Operational Creditor	No	No	0.63%	NIL	NIL	4,710,712	NIL	
3	M/S SDB Security Services Pvt Ltd		509,427	172,632	Operational Creditor	No	No	0.04%	NIL	NIL	336,795	NIL	
	Total		9,554,616	4,507,109		-		1.07%	-	-	0	0	