

IN THE MATTER OF LIQUIDATION PROCESS OF TRADE LINE ENTERPRISES PRIVATE LIMITED (CIN: U51494TN2005PTC057097)										
(Liquidation Commencement as on 18.11.2025) Order received on 24.11.2025										
Filing under clause (d) of sub-regulation (5) of regulation 31 the IBBI (Liquidation Process) Regulations, 2021										
List of Stakeholders as on 24.12.2025										
										Amount in Rs.
SI NO	Category of creditor	Summary of claims received		Summary of claims		Amount of contingent claims	Amount of claims rejected	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount of claims admitted					
1	Secured financial creditors	-	-	-	-	-	-	-	Annexure 1	
2	Unsecured financial creditors	1	1,047,624,882	1	1,047,624,882	-	-	-	Annexure 2	
3	Operational creditors(Workmen)	-	-	-	-	-	-	-	Annexure 3	
4	Operational creditors(Employees)	1	615,000	1	615,000	-	-	-	Annexure 4	
5	Operational creditors (Government Dues)	4	65,964,426	4	65,964,426	-	-	-	Annexure 5	
6	Operational creditors (other than Workmen, Employees and Government Dues)	-	-	-	-	-	-	-	Annexure 6	
7	Other Stakeholders, if any(other than financial creditors and operational creditors)	-	-	-	-	-	-	-	Annexure 7	
	TOTAL	6	1,114,204,308	6	1,114,204,308	-	-	-		

<p align="center">IN THE MATTER OF LIQUIDATION PROCESS OF TRADE LINE ENTERPRISES PRIVATE LIMITED (CIN: U51494TN2005PTC057097)</p>	
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	List of Secured financial creditors
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List of Stakeholders as on 24.12.2025

Amount in Rs.

SI NO	Name of the 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 (Distribution Under Section of IBC, 2016)
		Date of Receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Amount Covered by Security Intrest	Whether Security interest relinquished? (Yes/No)	Details of Security Interest	Amount Covered by gurantee	% of share in total amount of claims admitted					
	Total														
Note : The Claimants have not submitted claims under lquidation process. Hence, claims submitted during CIRP is considered.															

Annexure-2												
IN THE MATTER OF LIQUIDATION PROCESS OF TRADE LINE ENTERPRISES PRIVATE LIMITED (CIN: U51494TN2005PTC057097)												
List of Unsecured financial creditors												
List of Stakeholders as on 24.12.2025												

Amount in Rs.

SI NO	Name of the Creditor	Details of Claim Received		Details of Claim Admitted				Amount of Contigent Claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verificati on	Remarks, if any (Distribution Under Section of IBC, 2016)
		Date of Receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Amount Covered by gurantee	% of share in total amount of claims admitted					
1	EDELWEISS ASSET RECONSTRUCTION COMPANY LIMITED	30-Oct-19	1,047,624,882	1,047,624,882	NIL	NO	-	-	-	-	-	-
Total			1,047,624,882	1,047,624,882		-		-	-	-	-	

Annexure-3	
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<p style="text-align: center;">IN THE MATTER OF LIQUIDATION PROCESS OF TRADE LINE ENTERPRISES PRIVATE LIMITED (CIN: U51494TN2005PTC057097)</p>

List of Operational Creditors (Workmen)	

Amount in Rs.

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Annexure-4													
IN THE MATTER OF LIQUIDATION PROCESS OF TRADE LINE ENTERPRISES PRIVATE LIMITED (CIN: U51494TN2005PTC057097)													
List of Operational Creditors (Employees)													
													Amount in Rs.
SI NO	Name of authorised representat ive if any	Name of Employee	Details of Claim Received		Details of Claim Admitted				Amount of Contigent Claim	Amount of any mutual dues, that may be set- off	Amount of claim rejected	Amount of claim under verification	Remarks, if any (Distribution Under Section of IBC, 2016)
			Date of Receipt	Amount claimed	Total Amount of Claim admitted	Amount of claim for the period of twelve months proceeding the liquidation commencement date	Nature of Claim	% of share in total amount of claims admitted					
1	PGS Ramesh Jesuprakash	26.04.2021	615,000	615,000	Salary and PF dues	-	-	-	-	-	-	-	53(1)(f). Claim admitted based opening balance outstanding in books of accounts & Customs documents submitted.
		Total	615,000	615,000	-	-	-	-	-	-	-	-	

Note : The Claimants have not submitted claims under liquidation process. Hence, claims submitted during CIRP is considered.

Annexure-5												
IN THE MATTER OF LIQUIDATION PROCESS OF TRADE LINE ENTERPRISES PRIVATE LIMITED (CIN: U51494TN2005PTC057097)												
List of Operational Creditors (Government Dues)												
SI NO	Name of Stakeholder	Details of Claim Received		Details of Claim Admitted				Amount of Contigent Claim	Amount of any mutual dues, that may be set- off	Amount of claim rejected	Amount of claim under verificati on	Remarks, if any (Distribution Under Section of IBC, 2016)
		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)					
1	Income Tax Department (TDS) - ward 3(3), Chennai	12/19/2025	1,707,970	1,707,970	Non payment of TDS and consequent penalty & interest	-	-	-	-	-	-	53(1)(f)
2	Assistant Commissioner (ST), Maduranthagam Assessment Circle	12/17/2025	1,239,988	1,239,988	Claim based on assessment orders passed under TNVAT Act, 2006	-	-	-	-	-	-	53(1)(f)
3	Income tax officer - Corporate Ward 3(1)	12/23/2025	62,737,709	62,737,709	Assessment order under Section 144 of the Act, penalty orders under Sections 272(1)(d) and 270A of the Income-tax Act, 1961 for A.Y. 2018-19.	-	-	-	-	-	-	53(1)(f)
4	Employees State Insurance, Regional Office, Nungambakkam, Chennai	22.12.2025	278,759	278,759	Towards Non payment of ESI dues	-	-	-	-	-	-	53(1)(f)
	Total		65,964,426	65,964,426		-	-	-	-	-	-	-

Annexure-7													
IN THE MATTER OF LIQUIDATION PROCESS OF TRADE LINE ENTERPRISES PRIVATE LIMITED (CIN: U51494TN2005PTC057097)													
List of Other Stakeholders, If any (Other than Financial Creditors and Operational Creditors)													
													Amount in Rs.
SI NO	Name of Stakeholder	Category of stakeholders (Preference shareholders)	Details of Claim Received		Details of Claim Admitted			Amount of Contigent Claim	Amount of any mutual dues, that may be set- off	Amount of claim rejected	Amount of claim under verificati on	Remarks, if any (Distribution Under Section of IBC, 2016)	
			Date of Receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal						Whether lien/attachmen t removed? (Yes/No)
NIL													
	Total			-	-				-	-	-	-	