

Annexure-8 Name of the corporate debtor: Shri Tradco Deesan Private Limited; Date of commencement of Liquidation: 15.05.2026; List of creditors as on List of Operational creditors (other than Workmen and Employees and Government Dues) (Amount in ₹)															
Sr. No	Name of creditor	Identification No.	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Poonam Pipes and Tubes P. Ltd.		27-02-2023	1,494,279.00	751,077.00	-	-	-	No	-	-	-	-	743,202.00	-
2	Ashapura Fuels Pvt Ltd. (Solartax India P Ltd.)		01-03-2023	4,279,558.00	1,480,607.00	-	-	-	No	-	-	-	-	2,798,951.00	
3	Raj Process Equipments And Systems Pvt. Ltd.		01-03-2023	22,160,150.00	6,686,136.00	-	-	-	No	-	-	-	-	15,474,014.00	
4	Food & Biotech Engineers (I) Pvt. Ltd		01-03-2023	31,298,461.00	31,298,461.00	-	-	-	No	-	-	-	-	-	
5	B G Shirke Construction Technology Pvt. Ltd.		20-04-2023	7,208,108.00	-	-	-	-	No	-	-	-	-	7,208,108.00	
6	New Industrial House		29-04-2023	3,425,726.00	-	-	-	-	No	-	-	-	-	3,425,726.00	
7	Transequipment Engineering Pvt. Ltd.			5,246,594.00	-	-	-	-	No	-	-	-	-	5,246,594.00	
8	Premier (India) Bearings Limited		23-03-2023	542,567.31	542,567.31	-	-	-	No	-	-	-	-	-	
9	Maruti Trade		18-03-2023	953,869.00	-	-	-	-	No	-	-	-	-	953,869.00	
10	Maruti Raj		18-03-2023	1,899,071.00	-	-	-	-	No	-	-	-	-	1,899,071.00	
11	United Envirotech Private Limited		09-10-2023	5,870,513.00	5,870,513.00	-	-	-	No	-	-	-	-	-	
12	Clarke Energy India Private Limited		09-10-2023	1,740,761.00	850,547.00	-	-	-	No	-	-	-	-	890,214.00	
13	Sun Irrigation Systems Private Limited		03-10-2023	18,850,040.00	6,937,643.00	-	-	-	No	-	-	-	-	11,912,397.00	
14	RKG Group & Co		26-09-2023	33,168,266.00	-	-	-	-	No	-	-	-	-	33,168,266.00	
15	Shri P.K. Anna Patil Janata Sahkari Bank Ltd.		30-11-2023	471,200,000.00	-	-	-	-	No	-	-	-	-	471,200,000.00	
16	Chemtech Systems Marketing		25-04-2024	644,480.94	644,480.94	-	-	-	No	-	-	-	-	-	
	Total			609,982,444.25	55,062,032.25	-	-	-	-	-	-	-	-	554,920,412.00	-