

Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016

Name of the Corporate Debtor: TANISHI TRADEWELL PRIVATE LIMITED Date of Commencement of Liquidation: 15-04-2024; List of Stakeholders as on Date: 18-06-2024; Name of IP: Mr. Murli Shriniwas Lahoti; Process Number: 1; Last 5 digit of registration number: 12110

| Sl. no. | Category of stakeholders                                                              | Summary of claims received |              | Summary of claims admitted |              | Amount of contingent claims | Amount of claims rejected | Amount of claims under verification | Details in annexure        |
|---------|---------------------------------------------------------------------------------------|----------------------------|--------------|----------------------------|--------------|-----------------------------|---------------------------|-------------------------------------|----------------------------|
|         |                                                                                       | No. of claims              | Amount (Rs.) | No. of claims              | Amount (Rs.) |                             |                           |                                     |                            |
| 1       | Unpaid insolvency resolution process costs                                            | 0                          | 0            | 0                          | 801426       | 0                           | 0                         | 0                                   | NA                         |
| 2       | Liquidation costs incurred till date                                                  | 0                          | 0            | 0                          | 10511        | 0                           | 0                         | 0                                   | NA                         |
| 3       | Secured financial creditors                                                           | 0                          | 0            | 0                          | 0            | 0                           | 0                         | 0                                   | NA                         |
| 4       | Unsecured financial creditors                                                         | 0                          | 0            | 0                          | 0            | 0                           | 0                         | 0                                   | NA                         |
| 5       | Operational creditors (Workmen)                                                       | 0                          | 0            | 0                          | 0            | 0                           | 0                         | 0                                   | NA                         |
| 6       | Operational creditors (Employees)                                                     | 0                          | 0            | 0                          | 0            | 0                           | 0                         | 0                                   | NA                         |
| 7       | Operational creditors (Government Dues)                                               | 0                          | 0            | 0                          | 0            | 0                           | 0                         | 0                                   | NA                         |
| 8       | Operational creditors (other than Workmen, Employees and Government Dues)             | 1                          | 51678260     | 1                          | 51678260     | 0                           | 0                         | 51678260                            | <a href="#">Annexure 8</a> |
| 9       | Other stakeholders, if any (other than financial creditors and operational creditors) | 0                          | 0            | 0                          | 0            | 0                           | 0                         | 0                                   | NA                         |
| Total   |                                                                                       | 1                          | 51678260     | 1                          | 52490197     | 0                           | 0                         | 51678260                            |                            |