

# Trident Tools Limited

## List of Claims as on 06.02.2020

### **A. Financial Creditor Claims:**

SN	Name of the Creditor	Amount of Claim	Remarks
1	Punjab National Bank	103,90,25,238	Admitted
2	Bhola Commodeal Pvt. Ltd.	11,52,92,272	Provisionally Admitted
	<b>Total</b>	<b>115,43,17,510</b>	

**Note:** A claim of Rs. 4519096.55 received from Mank Industrial & Trading Co. is rejected.

### **B. Operational Creditor Claims:**

SN	Name of the Creditor	Amount of Claim	Amount Admitted	Amount Rejected
1	BSE	18,07,812	18,07,812	-
2	Cupral Global Trading FZE	357,36,400	353,32,107	4,04,293
3	Department of State Tax, Government of Maharashtra, Mumbai	220,32,966	220,32,966	-
4	R C Enterprise	4,32,606	4,32,606	-
5	Harish Print & Pack	4,35,177	4,35,177	-
6	K R Corporation	6,06,770	6,06,770	-
7	Arts and Krafts (India)	2,30,857	2,30,857	-
8	Speedmark Global Logistics	1,23,082	1,23,082	-
9	Department of Customs (under EPCG Licence)	800,31,722	800,31,722	-
10	Gram Panchayat- Dhansar	7,70,805	7,70,805	-
11	Central Excise, Mumbai-III (Now CGST & CX. DN. III, Palghar)	15,15,050	15,15,050	-
	<b>Total</b>	<b>14,37,23,247</b>	<b>14,33,18,954</b>	<b>4,04,293</b>

**C. Claim From Employee/ Workmen:** A claim of Rs. 534,79,272/- is received from the union i.e. from Adarsh Kamgar Sabha on behalf of the workmen and employees and the same is fully accepted as per the documents received from the union and the data provided by the suspended director.