

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

(Amount in Rs.)

Sl. No.	Category of creditor	Summary of claims		Summary of claims	
		No. of claims	Amount	No. of claims	Amount of claims admitted
1	Secured financial creditors	13	5,02,76,70,68,852	13	4,59,92,41,46,894
2	Operational creditors (Employees)	3	1,18,225	3	1,18,225
3	Operational creditors (Government Dues)	10	5,96,66,43,373	10	39,73,14,204
4	Operational creditors (other than Workmen and Employees and Government Dues)	25	13,02,00,939	24	10,46,23,112
	Total	51	5,08,86,40,31,390	50	4,60,42,62,02,436

Trend Electronics Limited

Date of commencement of Liquidation: February 10, 2023 ; List of stakeholders as on: April 20, 2023

List of secured financial creditors

Sl. No.	Name of creditor	Amount claimed	Amount of claim admitted	Nature of Claim
1	State Bank of India	76,73,25,95,044	76,73,25,95,044	Secured
2	Central Bank of India	62,03,55,64,649	57,96,65,86,524	Secured
3	Union Bank of India	56,97,01,38,374	56,97,01,38,374	Secured
4	Bank of Baroda	77,45,30,63,999	51,56,45,69,659	Secured
5	IDBI Bank	46,32,64,08,492	46,32,64,08,492	Secured
6	Canara Bank	43,18,42,51,421	41,24,52,76,094	Secured
7	Punjab National Bank	38,14,10,63,244	32,52,60,72,697	Secured
8	ICICI Bank Limited	26,44,45,03,368	26,25,50,47,930	Secured
9	UCO Bank	21,58,77,00,000	18,67,00,52,937	Secured
10	IFCI Ltd	8,86,54,62,755	8,57,04,16,070	Secured
11	Indian Bank	25,35,86,52,906	25,35,86,52,906	Secured
12	Indian Overseas Bank	19,22,45,18,071	17,32,59,31,774	Secured
13	Bank of Maharashtra	44,31,46,529	41,23,98,394	Secured
13		5,02,76,70,68,852	4,59,92,41,46,894	

Trend Electronics Limited
Date of commencement of Liquidation: February 10, 2023 ; List of stakeholders as on: April 20, 2023
List of operational creditors (Employee)

Sl. No.	Name of employee	Amount claimed	Total amount of claim admitted	Amount of claim for the period of twelve months preceding the liquidation	Nature of claim	Remarks, if any
1	Bhide A.A.	76,035	76,035	-	Unsecured	claim not received during liquidation and CIRP claim added to the stakeholders list
2	Kamlesh Negi	17,470	17,470	-	Unsecured	claim not received during liquidation and CIRP claim added to the stakeholders list
3	R.D.Kulkarni	24,720	24,720	-	Unsecured	claim not received during liquidation and CIRP claim added to the stakeholders list
3		1,18,225	1,18,225			

Trend Electronics Limited

Date of commencement of Liquidation: February 10, 2023 ; List of stakeholders as on: April 20, 2023

List of operational creditors (Government dues)

(Amount in ₹)

Sr no.	Details of Claimant	Amount claimed	Amount of claim admitted	Nature of claim	Remarks, if any
1	Employee State Insurance Corporation, Aurangabad	10,72,414	9,66,687	Unsecured	- claim accepted includes Rs. 6,15,049 of CIRP expense
2	Office of Assisstant Commissioner, Raipur (VAT)	18,000	18,000	Unsecured	Accepted subject to submission of Form C
3	Assisstant Commissioner, CGST, Aurangabad	29,41,028	29,41,028	Unsecured	Accepted provisionally
4	Deputy Commissioner of Income Tax, Mumbai	5,54,20,24,918	-	Unsecured	Rejected since appeal is being filed
5	The Assisstant Commissioner of Customs, Nagpur	15,20,84,320	15,20,84,320	Unsecured	
6	Deputy Commissioner of Commercial Tax and GST, Cuttack	6,98,28,910	4,26,30,386	Unsecured	Accepted subject to submission of Form C
7	VAT	19,620	19,620	Unsecured	- claim not received during liquidation and CIRP claim added to the stakeholders list
8	Office of the Commissioner of Sales Tax	6,04,06,900	6,04,06,900	Unsecured	- claim not received during liquidation and CIRP claim added to the stakeholders list
9	Office of the Deputy Commissioner of State Tax (AUR-VAT-E-002)	13,37,60,990	13,37,60,990	Unsecured	- claim not received during liquidation and CIRP claim added to the stakeholders list
10	The Assistant Commissioner, GST N-5, Urban Division (Excise Claim)	44,86,273	44,86,273	Unsecured	- claim not received during liquidation and CIRP claim added to the stakeholders list
10		5,96,66,43,373	39,73,14,204		

Trend Electronics Limited

Date of commencement of Liquidation: February 10, 2023 ; List of stakeholders as on: April 20, 2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in Rs.)

Sl. No.	Name of creditor	Amount claimed	Amount of claim admitted	Nature of claim	Remarks, if any
1	Sanket Polymers	2,44,919	3,51,119	Unsecured	- claim accepted includes Rs. 1,06,200 of CIRP expense
2	Aman Industries	1,54,556	1,54,556	Unsecured	
3	BSE Limited	33,33,241	33,33,241	Unsecured	
4	DHN Technologies Pvt Ltd	1,46,756	1,46,756	Unsecured	
5	Align Components Pvt Ltd	1,05,791	1,05,791	Unsecured	
6	Sapna Packaging	1,58,772	1,58,772	Unsecured	
7	BT Solders Pvt Ltd	2,65,658	1,39,820	Unsecured	
8	Maxtek Technology Co Ltd	11,54,52,206	9,03,88,557	Unsecured	
9	Pace Interlinks	5,80,318	2,88,245	Unsecured	
10	Om Freight Forwarders Pvt Ltd	1,19,167	-	Unsecured	
11	Vindhyawasini Industries	3,84,820	3,84,820	Unsecured	- Accepted Subject to submission of Form C - claim accepted includes Rs. 89,372 of CIRP expense
12	Akanksha Fastners	8,05,189	8,05,189	Unsecured	- claim not received during liquidation and CIRP claim added to the stakeholders list
13	Jiuzhou (Hk) Multimedia Limited	64,52,516	64,52,516	Unsecured	- claim not received during liquidation and CIRP claim added to the stakeholders list
14	Queen Printers	1,21,625	1,21,625	Unsecured	- claim not received during liquidation and CIRP claim added to the stakeholders list
15	Rajmudra Offset	98,359	98,359	Unsecured	- claim not received during liquidation and CIRP claim added to the stakeholders list
16	S.R.Plastic	33,968	33,968	Unsecured	- claim not received during liquidation and CIRP claim added to the stakeholders list
17	Cookson India P.Ltd.	3,41,737	3,30,262	Unsecured	- claim not received during liquidation and CIRP claim added to the stakeholders list
18	Gulshan Enterprises	1,21,894	1,21,894	Unsecured	- claim not received during liquidation and CIRP claim added to the stakeholders list
19	Har Hal Plastic	1,27,984	1,27,986	Unsecured	- claim not received during liquidation and CIRP claim added to the stakeholders list
20	Perfect Engineering Corporation	1,95,582	1,95,582	Unsecured	- claim not received during liquidation and CIRP claim added to the stakeholders list
21	Shri Vinayak Industries	2,35,459	2,35,459	Unsecured	- claim not received during liquidation and CIRP claim added to the stakeholders list
22	Sumit Enterprises	39,448	39,648	Unsecured	- claim not received during liquidation and CIRP claim added to the stakeholders list
23	Swaroop Techno Componenets P.Ltd.	72,618	72,618	Unsecured	- claim not received during liquidation and CIRP claim added to the stakeholders list
24	Shri Vinayak Engineering	4,16,622	3,44,594	Unsecured	- claim not received during liquidation and CIRP claim added to the stakeholders list
25	Mcs Share Transfer Agent Ltd	1,91,735	1,91,735	Unsecured	- claim not received during liquidation and CIRP claim added to the stakeholders list
25		13,02,00,939	10,46,23,112		