

**Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations,2016**

**Name of the Corporate Debtor : Topline Commodities Private Limited ; Date of commencement of CIRP : 20-08-2024 ; List of Creditors as on : 22.10.2024**

SI 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	Remarks,if any
		No. of claims	Amount	No. of claims	Amount					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	-
3	Secured Financial creditors (other than FC belonging to any class of creditors)	1	82,17,23,393.83	1	80,50,32,794.83	1,66,90,599.00	-	-	3	
4	Unsecured financial creditors (other than FC belonging to any class of creditors)	11	42,10,74,398.12	9	6,54,66,906.12	-	-	35,56,07,492.00	4	
5	Operational creditors (Workmen)	-	-	-	-	-	-	-	-	-
6	Operational creditors (Employees)	-	-	-	-	-	-	-	-	-
7	Operational creditors (Government dues)	2	1,62,58,603.00	1	5,06,939.00	-	-	1,57,51,664.00	7	The claim is still under verification
8	Operational creditors (other than Workmen,Employees and Government dues)	1	2,59,37,896.00		-	-	-	2,59,37,896.00	8	The claim is still under verification
9	Other creditors,if any (other than financial creditors and operational creditors)	-	-	-	-	-	-	-	-	-
<b>Total</b>		<b>15</b>	<b>1,28,49,94,290.95</b>	<b>11.00</b>	<b>87,10,06,639.95</b>	<b>1,66,90,599.00</b>	<b>-</b>	<b>39,72,97,052.00</b>		

## Annexure-3

Name of the Corporate Debtor : Topline Commodities Private Limited ; Date of commencement of CIRP : 20-08-2024 ; List of Creditors as on : 22.10.2024

List of Secured Financial creditors (other than FC belonging to any class of creditors)(Amount in ₹)

Sl. No.	Name of Creditors	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	Canara bank	03.09.2024	82,17,23,393.83	80,50,32,794.83	Secured	80,50,32,794.83	80,50,32,794.83	NO	94.42%	1,66,90,599.00	NO	-	-	The Claim amount accepted in full
<b>Total</b>			<b>82,17,23,393.83</b>	<b>80,50,32,794.83</b>		<b>80,50,32,794.83</b>	<b>80,50,32,794.83</b>			<b>1,66,90,599.00</b>			<b>-</b>	

## Annexure-4

Name of the Corporate Debtor : Topline Commodities Private Limited ; Date of commencement of CIRP : 20-08-2024 ; List of Creditors as on : 22.10.2024

List of Unsecured financial creditors (other than FC belonging to any class of creditors) (Amount in ₹)

Sl. No.	Name of 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 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 Guarantee	Whether Related Party?	% of voting share in CoC					
1	ATHENA ESTATE PRIVATE LIMITED	03.09.2024	7,87,503.93	7,87,503.93	unsecured	NA	NA	0.09%	-	-	-	-	The Claim amount accepted in full
2	MINI BUILDERS PRIVATE LIMITED	02.09.2024	3,65,34,903.00	3,65,34,903.00	unsecured	NA	NA	4.29%	-	-	-	-	The Claim amount accepted in full
3	APRATIM ESTATES PRIVATE LIMITED	02.09.2025	72,16,230.19	72,16,230.19	unsecured	NA	NA	0.85%	-	-	-	-	The Claim amount accepted in full
4	Dudley Capital Market Ltd	04.09.2024	10,00,000.00	10,00,000.00	unsecured	NA	NA	0.12%	-	-	-	-	The Claim amount accepted in full
5	Murabblack Vyapaar Pvt Ltd	04.09.2024	10,00,000.00	10,00,000.00	unsecured	NA	NA	0.12%	-	-	-	-	The Claim amount accepted in full
6	Interchem Pvt Ltd	04.09.2024	10,00,000.00	10,00,000.00	unsecured	NA	NA	0.12%	-	-	-	-	The Claim amount accepted in full
7	Singhvahini Distributors Pvt. Ltd.	11.09.2024	79,78,440.00		unsecured	NA	NA		-	-	-	79,78,440.00	The claim is under verification
8	Intex India Trading Co Pvt Ltd.	11.09.2024	34,76,29,052		unsecured	NA	YES	-	-	-	-	34,76,29,052	The claim is under verification
9	Sanjay Poddar	24.09.2024	58,65,881	58,65,881	unsecured	NA	YES						The Claim amount accepted in full
10	Rajesh Poddar	24.09.2024	1,15,62,388	1,15,62,388	unsecured	NA	YES						The Claim amount accepted in full
11	Amit Murarka	11.09.2024	5,00,000.00	5,00,000.00	unsecured	NA	YES		-	-	-		The Claim amount accepted in full
Total			42,10,74,398.12	6,54,66,906.12		-		5.58%	-	-	-	35,56,07,492.00	

## Annexure-7

Name of the Corporate Debtor : Topline Commodities Private Limited ; Date of commencement of CIRP : 20-08-2024 ; List of Creditors as on : 22.10.2024

## List of Operational Creditors (Government Dues) (Amount in ₹)

Sl. No.	Details of Claimant		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 under verification	Amount of claim not admitted	Remarks,if any
	Department	Government	Date of Receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether Related Party?	% of voting share in CoC,if applicable					
1	GST	State Tax	05.09.2024	5,06,939	5,06,939	unsecured	No	NA	-	-	-	-	An appeal was filed by the CD in GST Dept.
2	GIDC	Lease Land	21.09.2024	1,57,51,664	-	unsecured	No	NA	-	-	1,57,51,664.00	-	Claim is still under verification due to pending information
<b>Total</b>				<b>1,62,58,603.00</b>	<b>5,06,939</b>				-	-	<b>1,57,51,664.00</b>	-	

## Annexure-8

Name of the Corporate Debtor : Topline Commodities Pvt Ltd ; Date of commencement of CIRP : 20.08.2024 ; List of Creditors as on : 22.10.2024

List of Operational Creditors (other than Workmen, Employees and Government Dues) (Amount in ₹)

Sl. No.	Name of 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 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	Wonder Images Private Limited	05.09.2024	2,59,37,896	-	-	-	-	NA	NA	-	-	-	2,59,37,896	Claim is still under verification due to pending information
Total			2,59,37,896										2,59,37,896	

Sl No	Name of the Creditors	Details of Claims received	Details of Claims Admitted		
		Amount Claimed	Amount Admitted	Nature of Claim	Percentage of voting share in CoC
1	Canara Bank	82,17,23,394	80,50,32,795	Secured	94.42%
2	ATHENA ESTATE PRIVATE LIMITED	7,87,504	7,87,504	Unsecured	0.09%
3	MINI BUILDERS PRIVATE LIMITED	3,65,34,903.00	3,65,34,903.00	Unsecured	4.29%
4	Interchem Pvt Ltd	10,00,000.00	10,00,000.00	Unsecured	0.12%
5	Murablack Vyapaar Pvt Ltd	10,00,000.00	10,00,000.00	Unsecured	0.12%
6	Dudley Capital Market Ltd	10,00,000.00	10,00,000.00	Unsecured	0.12%
7	APRATIM ESTATES PRIVATE LIMITED	72,16,230.19	72,16,230.19	Unsecured	0.85%
<b>Total</b>		<b>86,92,62,030.95</b>	<b>85,25,71,431.95</b>		100.00%