

Annexure-8

Name of Corporate Debtor: Shree Mahalaaxmi Agro Farms Private Limited
Date of commencement of CIRP: 23rd December 2021, order was made available on 10th February 2022
List of creditors as on: 23-Dec-21

List of Operational creditors (other than Workmen and Employees and Government Dues)

Sl. no.	Name of Creditor	Details of claim received		Details of Claim Admitted						Amount of Contingent Claim	Amount of Mutual Claim that may be set off	Amount of claim not admitted	Amount under verification	Remarks if Any
		Date of Receipt of Claim	Amount claimed	Amount of claim Admitted	Nature of Claim	Amount covered by security Interest	Amount covered by Guarantee	Whether related party?	Voting Share (%) in CoC					
1	Sanjay Vhanbatte & Company	23rd February 2022	6,72,160	5,90,000	Unsecured	-	-	No	NA	NA	No	82,160	-	-
2	Dayanand Ishwar Sakhare	23rd February 2022	8,00,000	8,00,000	Unsecured	-	-	No	NA	NA	No	-	-	-
3	Zenith Industries	23rd February 2022	8,40,309	7,59,309	Unsecured	-	-	No	NA	NA	No	81,000	-	-
4	JJ Enterprise	24th February 2022	4,03,848	1,50,000	Unsecured	-	-	No	NA	NA	No	2,53,848	-	-
5	Shree Gajanan Agro Farms Private Limited	24th February 2022	1,23,70,563	1,22,98,983	Unsecured	-	-	Yes	NA	NA	No	71,580	-	-
6	Ashok Babusha Ghogare	24th February 2022	26,15,046	14,04,411	Unsecured	-	-	No	NA	NA	No	12,10,636	-	-
7	K.M. Fruit Company	24th February 2022	16,89,265	16,89,265	Unsecured	-	-	No	NA	NA	No	-	-	-
8	Damodar Trading Company	24th February 2022	20,45,000	20,45,000	Unsecured	-	-	No	NA	NA	No	-	-	-
	Total		2,14,36,191	1,97,36,967.5								16,99,224		