Annexure-8

Name of the corporate debtor: M/s. PERIYAR AGRO FOOD INDUSTRIES P.LTD; Date of commencement of CIRP: 21-12-2021; List of creditors as on: 14-07-2021

List of Operational Creditors (Other than Workmen, Employees and Government dues)

Sl. No	Name of Creditor	Identification Number	Details of Claim Received		Details of Claims 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					
	Kerala State Electricity Board		04-01-2022	24,80,357	24,80,357	Supplier of Services	0	0	No	0	0	0	-	0	
	ITC Ltd		04-01-2022	1,61,74,441	1,61,74,441	Supplier of Raw Materials	0	0	No	0	0	0	-	0	
	Bishnoi Agro India P.Ltd		17-03-2022	23,93,597	8,45,123	Supplier of Raw Materials	0	0	No	0	0	0	15,48,474	0	
				2,10,48,395	**1,94,99,921**		**-**	**-**	**-**	**-**	**-**	**-**	**15,48,474**	**-**	