

Annexure - 6

Name of the Corporate Debtor: Shree Mahalaxmi Agro Farms Private Limited

Date of commencement of Liquidation: 24th February 2023

List of stakeholders as on: 24th February 2023

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

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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Anand Powar	23-03-2023	38,01,680	38,01,680	Unsecured	-	NA	-	1.24%	-	-	-	-	-
2	Damodar Trading Company	24-02-2022	20,45,000	20,45,000	Unsecured	-	NA	-	0.66%	-	-	-	-	This claims were received under CIRP process of the Corporate Debtor
3	K M Fruit Company	24-02-2022	16,89,265	16,89,265	Unsecured	-	NA	-	0.55%	-	-	-	-	
4	Mangesh Gopichand Yetkar	23-03-2023	14,92,074	14,92,074	Unsecured	-	NA	-	0.48%	-	-	-	-	
5	Namdev Baburao Ramane	20-03-2023	24,94,800	24,94,800	Unsecured	-	NA	-	0.81%	-	-	-	-	-
6	Trivikram Purushottam Ogale	20-03-2023	13,01,875	9,48,733	Unsecured	-	NA	-	0.31%	-	-	-	-	-
7	Uddhav Jagtap	19-03-2023	1,00,000	1,00,000	Unsecured	-	NA	-	0.03%	-	-	-	-	-
8	Vilas Shamrav Ramane	15-03-2023	15,24,600	15,24,600	Unsecured	-	NA	-	0.50%	-	-	-	-	-
9	Zenith Industries	23-02-2022	8,40,309	7,59,309	Unsecured	-	NA	-	0.25%	-	-	-	-	This claims were received under CIRP process of the Corporate Debtor
10	Sanjay Vhanbhatte & Company	23-02-2022	6,72,160	5,90,000	Unsecured	-	NA	-	0.19%	-	-	-	-	
11	Dayanand Ishwar Sakhare	23-02-2022	8,00,000	8,00,000	Unsecured	-	NA	-	0.26%	-	-	-	-	
12	J J Enterprise	23-02-2022	4,03,848	1,50,000	Unsecured	-	NA	-	0.05%	-	-	-	-	This claims were received under CIRP process of the Corporate Debtor
13	Ashok Ghogare	24-02-2022	26,15,046	14,04,411	Unsecured	-	NA	-	0.46%	-	-	-	-	
14	Krushiraj Agencies	22-02-2022	9,75,847	2,59,320	Unsecured	-	NA	-	0.08%	-	-	-	-	
15	Aman Mango Suppliers	23-02-2023	13,17,410	-	Unsecured	-	NA	-	-	-	-	-	13,17,410	-
16	Anand Nale	12-03-2023	3,60,000	-	Unsecured	-	NA	-	-	-	-	-	3,60,000	-
17	Shree Gajanan Agro farms Private Limited	24-02-2022	1,23,70,563	1,22,98,983	Unsecured	-	NA	-	4.00%	-	-	-	-	This claims were received under CIRP process of the Corporate Debtor
18	Process Master Equipment	23-03-2023	12,100	-	Unsecured	-	NA	-	-	-	-	-	12,100	
19	Sairrup Engineering	23-02-2023	10,28,730	-	Unsecured	-	NA	-	-	-	-	-	10,28,730	
Total			3,58,45,307	3,03,58,175					9.87%			0	27,18,240	