

Annexure - 8

Name of the corporate debtor: India Mega Agro Anaj Limited

Date of commencement of CIRP: 16 November 2022

List of Creditors as on: 31 January 2024

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

(Amount in ₹)

Sr 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	Shree Balaji Trading Company	12-May-22	41,78,443	-	Supplier	-	-	No	0.00%	-	-	-	41,78,443	
2	Shriram Trading Company	12-Jun-22	77,49,405	-	Supplier	-	-	No	0.00%	-	-	-	77,49,405	
3	Pawan Engineering Works	07-Nov-23	1,83,962	-	Supplier	-	-	No	0.00%	-	-	-	1,83,962	
4	Anandrao Digabrao	12-Jun-22	8,96,240	-	Supplier	-	-	No	0.00%	-	-	-	8,96,240	
5	Gopal Bansirao Mundada	12-Dec-22	12,04,999	-	Supplier	-	-	No	0.00%	-	-	-	12,04,999	
6	Murli Udyog	09-Dec-22	22,83,061	-	Supplier	-	-	No	0.00%	-	-	-	22,83,061	
7	Pawan Trading Company	12-Sep-22	41,51,399	-	Supplier	-	-	No	0.00%	-	-	-	41,51,399	
8	Jai Trading Company	12-May-22	26,06,116	-	Supplier	-	-	No	0.00%	-	-	-	26,06,116	
Total			2,32,53,625	-					0.00%			-	2,32,53,625	