

ANNEXURE - 8																
Name of the Corporate Debtor: Roy Agrovets Private Limited									Date of commencement of CIRP: 08.08.2025			List of creditors as on : 25.08.2025				
		List of Operational Creditors (Other than Workmen and Employees and Government Dues)											(Amount in Rs)			
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?	% voting share in CoC							
1	63Ideas Infolabs Private Limited	20-08-2025	1,37,75,714.00	98,79,444.00	Unsecured	No	No	No	NA			38,96,270.00		1. Copy of bills acknowledged by the CD 2. Detailed calculation of the amount claimed (bifurcation of the invoice amount and penalty/interest charged) 3. Documentary evidence of the interest/charged 5. Copy of the ledger confirming the pendency of the amount		
2	Zetwerk Manufacturing Businesses Private Limited	22-08-2025	94,11,906.00	94,11,906.00	Unsecured	No	No	No	NA					1. Copy of bills acknowledged by the CD 2. Detailed calculation of the amount claimed (bifurcation of the invoice amount and penalty/interest charged) 3. Documentary evidence of the interest/charged 4. Bank statement showing the payment made by CD 5. Copy of the ledger confirming the pendency of the amount		
3	Prorich Agro Private Limited	21-08-2025	14,57,401.00	14,57,401.00	Unsecured	No	No	No	NA					1. Copy of bills acknowledged by the CD 2. Detailed calculation of the amount claimed (bifurcation of the invoice amount and penalty/interest charged) 3. Documentary evidence of the interest/charged 4. Bank statement showing the payment made by CD as per Ledger		
4	Samunnati Agri Value Chain Solutions Pvt. Ltd. (Formerly known as Samunnati Agro Solutions Private Limited and Samunnati Financial Intermediation & Services Pvt Ltd	20-08-2025	64,44,347.00	38,51,832.93	Unsecured	No	No	No	NA			25,92,514.07		1. Documentary evidence of charging penalty/interest 2. Principle - 38,51,832.93 and Penalty - 25,92,514 Interest amount not admitted due to insufficient documentary evidence of charging claims		
5	Purva Breeders Private Limited	22-08-2025	6,01,28,541.15	6,01,28,541.15	Unsecured	No	No	No	NA					1. Copy of Bills acknowledged by the CD 2. Detailed Calculation sheet of the claim amount submitted 3. Bank statement showing the payment made by CD as per Ledger 4. Confirmation from the CD regarding dues of the amount		
6	Krishiacharya Technologies Pvt. Ltd.	21-08-2025	15,30,047.13	15,30,047.13	Unsecured	No	No	No	NA					1. Copy of Bills not there 2. Detailed Calculation sheet of the claim amount submitted 3. Bank statement showing the payment made by CD as per Ledger 4. Confirmation from the CD regarding dues of the amount		
7	Baba Trading	22-08-2025	1,01,90,778.75	1,01,90,778.75	Unsecured	No	No	No	NA							
8	Cargill India Private Limited	22-08-2025	3,27,72,945.00	2,54,39,051.00	Unsecured	No	No	No	NA			73,33,894.00		1. No documentary proof for claiming interest Total principle amount- 2,54,39,051 Total Interest amount - 73,33,894		

9	Freezwall India Agro Foods Private Limited	23-08-2025	39,30,464.00	39,30,464.00	Unsecured	No	No	No	NA					1. GSTR 3B 2. Bank statement showing the payment done by CD 3. Accepted copy of the bills by the CD 4. Purchase order copy
10	Yashwant Kumar Kedia	20-08-2025	2,54,198.10	2,54,198.10	Unsecured	No	No	No	NA					1. Claim form wrongly submitted 2. Bank statement showing the payment 3. Accepted copy of the bills by the CD 4. 4. Purchase order copy
11	Keshaw Lal Kedia	20-08-2025	1,57,09,599.00	1,57,09,599.00	Unsecured	No	No	No	NA					1. Claim form wrongly submitted 2. Bank statement showing the payment 3. Accepted copy of the bills by the CD 4.As per the ledger provided. Bill no. 80A to 159 is missing. 5. 4. Purchase order copy
<b>Total</b>			<b>15,56,05,941</b>	<b>14,17,83,263</b>								<b>1,38,22,678.07</b>		

15,56,05,941.13