Annexure – 8

Name of the corporate debtor: Baghauli Sugar and Distillery Limited ; Date of commencement of CIRP: 7th February' 2020; List of creditors as on: 16th March' 2021

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

Sl. No.	Name of creditor	Identification No.	**Details of claim received**		**Details of claim admitted**						Amount of contingent claim	Amount of any mutual dues, that	Amount of claim under verification	Amount of claim not admitted	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	Steadfast Security Guards & Services	BSDL/B0001	20-02-2020	20,37,602.00	18,17,798.00	Operational	NO	NO	NO	N/A	NIL	NIL	NIL	NIL	N/A
2	Innovative Marketing A	BSDL/B0002	20-02-2020	2,83,240.00	2,79,840.00	Operational	NO	NO	NO	N/A	NIL	NIL	NIL	NIL	N/A
3	Global Cane Sugar Serv	BSDL/B0003	27-04-2020	10,15,000.00	6,24,051.00	Operational	NO	NO	NO	N/A	NIL	NIL	NIL	NIL	N/A
4	A Pant & Co.	BSDL/B0004	03-10-2020	4,72,000.00	4,72,000.00	Operational	NO	NO	NO	N/A	NIL	NIL	NIL	NIL	N/A
5	D.S. Shukla & Co.	BSDL/B0005	19-02-2021	23,60,000.00	23,60,000.00	Operational	NO	NO	NO	N/A	NIL	NIL	NIL	NIL	N/A
	Total			**61,67,842.00**	**55,53,689.00**										