

Annexure-8

Name of the corporate debtor: B.Y. Agro and Infra Limited

Date of commencement of CIRP:

26.05.2020

List of creditors as on:

08.12.2021

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?	% of voting share in CoC					
1	M/s Shreyansh Packaging	19-Aug-20	42,17,862	32,53,139	Supplier	-	-	No	NA	-	-	9,64,723	-	Interest amount rejected
2	CT-Technologies Aps	07-Sep-20	2,85,33,513	2,02,84,488	Supplier	-	-	No	NA	-	-	82,49,025	-	Interest amount rejected
3	Balajee Plastics	08-Dec-20	1,52,918	1,52,918	Supplier	-	-	No	NA	-	-	-	-	
4	Tiger Logistics India Ltd	10-Dec-20	29,18,173	20,93,878	Service Provider	-	-	No	NA	-	-	8,24,295	-	Interest amount rejected
5	J D Vegetable Co.	07-Dec-20	83,03,648	83,03,648	Supplier	-	-	No	NA	-	-	-	-	
6	Govinda Agro Agencies	17-Dec-20	48,000	48,000	Supplier	-	-	No	NA	-	-	-	-	
7	Montana Shipping and Chartering Pvt Ltd	13-Jan-21	29,20,752	29,20,752	Service Provider	-	-	No	NA	-	-	-	-	
8	Manas Agro Industries and Infrastructure Ltd	12-Jan-21	2,25,406	2,25,406	Supplier	-	-	No	NA	-	-	-	-	
9	CIAN Agrotech Pvt Ltd	11-Jan-21	40,05,857	40,05,857	Supplier	-	-	No	NA	-	-	-	-	
10	CIAN Agro Industries and Infrastructure Ltd	05-Jan-21	4,17,12,383	4,04,05,584	Supplier	-	-	No	NA	-	-	13,06,799	-	Excess amount claimed
11	Atlas Logistics Pvt Ltd	15-Jan-21	23,07,420	16,00,355	Service Provider	-	-	No	NA	-	-	7,07,065	-	Interest amount rejected
12	MSEDCL	15-Jan-21	66,22,626	13,70,388	Electricity Dues	-	-	No	NA	-	-	52,52,238	-	Excess amount claimed
13	Panchsheel Automobiles	15-Jan-21	2,43,855	2,43,855	Supplier	-	-	No	NA	-	-	-	-	
14	Vivan Consultancy	27-Jan-21	93,200	61,500	Supplier	-	-	No	NA	-	-	31,700	-	Excess amount claimed
15	Hitesh Sahu and Associates	28-Jan-21	25,000	25,000	Supplier	-	-	No	NA	-	-	-	-	
16	Shrikrishna Offset Printers	27-Jan-21	18,625	18,625	Supplier	-	-	No	NA	-	-	-	-	
17	Employee State Insurance Corporation	16-Feb-21	10,18,457	10,18,457	Supplier	-	-	No	NA	-	-	-	-	
18	Shardiya Traders	05-Mar-21	10,28,215	10,28,215	Supplier	-	-	No	NA	-	-	-	-	
19	Kabra Sales and Marketing	07-Jun-21	1,46,110	1,46,110	Supplier	-	-					-	-	
Total			10,45,42,020	8,72,06,175						-	-	1,73,35,845	-	