

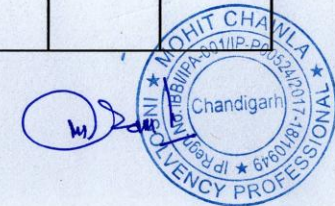
**Annexure-3**

**Name of the corporate debtor: M/s J R Agrotech Pvt. Ltd. ; Date of commencement of CIRP: 27.07.2018 List of creditors as on: 30.11.2021**

**List of secured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amount in ₹)

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	SBI		1497630568	1497630568	Secured Financial Creditor	1497630568	1497630568	No	47.91%	0	0	0		
2	Union Bank		438418190	438418190	Secured Financial Creditor	438418190	438418190	No	14.03%	0	0	0		
3	Canara Bank		399326694	399326694	Secured Financial Creditor	399326694	399326694	No	12.77%	0	0	0		
4	IDBI Bank		306246693	306246693	Secured Financial Creditor	306246693	306246693	No	9.80%	0	0	0		
5	UCO Bank		251553112	251553112	Secured Financial Creditor	251553112	251553112	No	8.05%	0	0	0		
6	PNB (earlier OBC)		232713832	232713832	Secured Financial Creditor	232713832	232713832	No	7.44%	0	0	0		



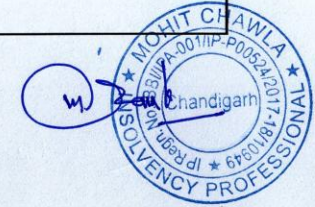
**Annexure – 4**

**Name of the corporate debtor: J R Agrotech Pvt. Ltd. ; Date of commencement of CIRP: 27.07.2018 List of creditors as on: 30.11.2021**

**List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)**

(Amount in ₹)

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 guarantee	Whether related party?					
	Nil											



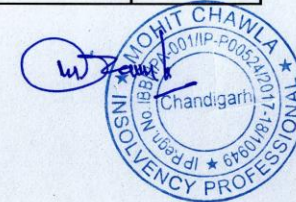
Annexure – 5

Name of the corporate debtor: J R Agrotech Pvt. Ltd. ; Date of commencement of CIRP: 27.07.2018 List of creditors as on: 30.11.2021

List of operational creditors (Workmen)

(Amount in ₹)

Sl. No.	Name of authorised representative, if any	Name of work man	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that maybe set-off	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	Whether related party?	% voting share in CoC, if applicable					
	Nil												



**Annexure – 6**

**Name of the corporate debtor: J R Agrotech Pvt. Ltd. ; Date of commencement of CIRP: 27.07.2018 List of creditors as on: 30.11.2021**

**List of operational creditors (Employees)**

(Amount in ₹)

Sl. No.	Name of authorised representative if any	Name of employee	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 under verification	Amount of claim not admitted	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1									234358				Gratuity Claimed by 3 employees who left the Job during CIRP, but the same was not allowed since Resolution Plan application is already pending with AA.



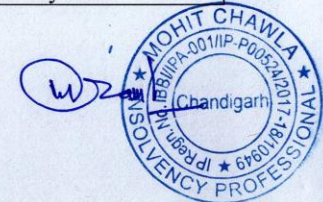
## Annexure - 7

Name of the corporate debtor: J R Agrotech Pvt. Ltd. ; Date of commencement of CIRP: 27.07.2018 List of creditors as on: 30.11.2021

## List of operational creditors (Government dues)

(Amount in ₹)

Sl. No.	Details of claimant		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 under verification	Amount of claim not admitted	Remarks, if any
	Department	Government	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Whether related party?	% of voting share in CoC, if applicable					
1	Department of Sales Tax	State Government	07.05.2021	135624432	0	Unsecured	No	-	0	0	0	1356244322	Claim from sales tax was received on 07.05.2021 and application for Resolution Plan has been filed with Hon'ble NCLT. Hence the claim cannot be accepted.
									3327339				Amount of Rs. 33,27,339 statutory dues appearing in the balance sheet of the corporate debtor as on 02.08.2018. The same is shown under contingent claims as there may be possibility in the future that claim may arise

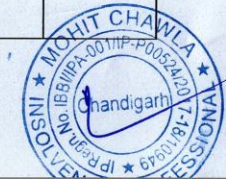


## Annexure -8

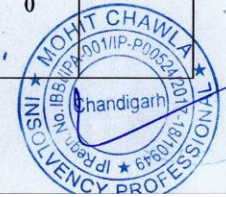
Name of the corporate debtor: J R Agrotech Pvt. Ltd. ; Date of commencement of CIRP: 27.07.2018 List of creditors as on: 30.11.2021

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

11	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	C. S. Trading Co.		9,00,248.37	7,65,824.37	Unsecured	0	0	No	0	0	0	0	0	
2	Satya Pal Vishwa Mitter		32,22,111.13	23,50,865.39	Unsecured	0	0	No	0	0	0	0	0	
3	Sahil Mahajan		10,96,890.00	10,96,890.00	Unsecured	0	0	No	0	0	0	0	0	
4	RP Commission Agent		28,43,359.65	19,72,196.58	Unsecured	0	0	No	0	0	0	0	0	
5	Kaler Trading Co.		28,79,317.18	22,85,024.45	Unsecured	0	0	No	0	0	0	0	0	



6	Kissan Veer Commission Agent		17,97,416.53	12,28,457.86	Unsecured	0	0	No	0	0	0	0	0	
7	Kissan Veer Trading Co.		2,22,031.47	1,00,245.04	Unsecured	0	0	No	0	0	0	0	0	
8	Aggarwal Commission Agent		19,91,284.25	15,96,168.00	Unsecured	0	0	No	0	0	0	0	0	
9	Gauri Shankar Jagan Nath		6,72,696.98	4,84,312.00	Unsecured	0	0	No	0	0	0	0	0	
10	Friends Box & Factory		3,95,923.00	3,95,923.44	Unsecured	0	0	No	0	0	0	0	0	
11	Naresh Kumar Rajinder Kumar		46,74,594.00	36,56,187.00	Unsecured	0	0	No	0	0	0	0	0	
12	Ranjit Commission Agent		80,39,866.24	55,84,913.94	Unsecured	0	0	No	0	0	0	0	0	
13	Badri Nath & Co.		22,37,950.21	17,89,160.21	Unsecured	0	0	No	0	0	0	0	0	



14	Deepak Traders		1,34,09,245.81	49,64,099.00	Unsecured	0	0	No	0	0	0	0	0
15	Deepak Traders		5,13,24,634.87	3,43,42,274.00	Unsecured	0	0	No	0	0	0	0	0
16	Surya Commission Agent		21,47,170.35	16,91,265.00	Unsecured	0	0	No	0	0	0	0	0
17	India Infrastructure & Logistics Pvt Ltd		38,38,923.08	36,78,433.52	Unsecured	0	0	No	0	0	0	0	0
18	SGS India Private Limited		3,75,930.00	2,91,060.00	Unsecured	0	0	No	0	0	0	0	0
19	Bhagokanwan Commission Agent		15,54,595.23	10,66,397.00	Unsecured	0	0	No	0	0	0	0	0
20	Rakesh Traders & Commission Agents		12,66,909.00	9,82,504.00	Unsecured	0	0	No	0	0	0	0	0
21	AK Packaging Industries		6,26,212.40	6,26,212.40	Unsecured	0	0	No	0	0	0	0	0





22	Vinayak Arts		24,665.00	-	Unsecured	0	0	No	0	0	0	24665	0	
23	Jain Corrugators Private Limited		3,51,846.00	1,50,000.00	Unsecured	0	0	No	0	0	0	0	0	
24	Puhla Trading Co.		10,68,406.46	7,94,825.00	Unsecured	0	0	No	0	0	0	0	0	
25	Simran Trading Co.		1,14,347.16	62,769.00	Unsecured	0	0	No	0	0	0	0	0	
26	Ganga Trading Co.		7,48,176.50	5,05,360.00	Unsecured	0	0	No	0	0	0	0	0	
27	Guru Teg Bahadur Trading Co.		4,57,280.30	3,15,878.00	Unsecured	0	0	No	0	0	0	0	0	
28	Sethi Trading Co.		4,90,689.46	3,46,979.00	Unsecured	0	0	No	0	0	0	0	0	
29	K. S. Trading Co.		4,09,983.09	3,16,030.00	Unsecured	0	0	No	0	0	0	0	0	
30	Pooja Trading Co.		1,65,790.55	98,970.00	Unsecured	0	0	No	0	0	0	0	0	
31	Gurmeet Singh Gill		2,60,526.04	2,17,821.00	Unsecured	0	0	No	0	0	0	0	0	



32	Matta Brothers Dayalpura		5,29,658.15	4,23,525.00	Unsecured	0	0	No	0	0	0	0	0	
33	Jaskaran Commission Agent		2,06,118.01	1,52,496.00	Unsecured	0	0	No	0	0	0	0	0	
34	BSL Freight Solutions Private Limited		29,42,949.69	20,29,192.00	Unsecured	0	0	No	0	0	0	0	0	
35	Satkar Logistics P Ltd		9,34,879.00	9,34,879.00	Unsecured	0	0	No	0	0	0	0	0	



**Annexure – 9**

**Name of the corporate debtor: J R Agrotech Pvt. Ltd. ; Date of commencement of CIRP: 27.07.2018 List of creditors as on: 30.11.2021**

**List of other creditors (Other than financial creditors and operational creditors)**

(Amount in ₹)

Sl. No	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that maybe 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?					
			Nil		Nil								

