

## Annexure-8

Name of the corporate debtor: Suman Agritech Limited ; Date of commencement of liquidation: 13.01.2021 ; List of stakeholders as on: 15.12.2021

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

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 rejected	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment	Whether lien / attachment removed?	Amount covered by						% share in total amount of claims admitted
1	Omprakash Amarnath	01.03.2021	6,31,06,856.50	33,33,517.00	operational dues	No	NA	No	1%	No	No		5,97,73,339.50	
2	Anik Industries Limited	04.03.2021	5,90,48,153.00	4,87,41,153.00		No	NA	No	9%	No	No		1,03,07,000.00	
3	Teej Impex Private Limited	04.03.2021	19,29,97,790.00	19,29,97,790.00		No	NA	No	37%	No	No		-	
4	Nirbhay Multitrade Private Limited	04.03.2021	16,75,95,536.00	16,75,95,536.00		No	NA	No	32%	No	No		-	
5	Nebula Multitrade Private Limited	04.03.2021	2,53,24,785.73	2,53,24,785.73		No	NA	No	5%	No	No		-	
6	M/s. Om Sai Construction	01.03.2021	6,98,88,477.50	-		No	NA	No	-	No	No	6,98,88,477.50		
7	Bharat Foods Cooperative Ltd	06.03.2021	4,90,09,771.86	2,51,52,489.00		No	NA	No	5%	No	No		2,38,57,282.86	
8	Patan Agroproducts Pvt. Ltd.	04.03.2021	5,82,36,452.00	5,48,44,832.25		No	NA	No	11%	No	No		33,91,619.75	
9	Alison Tradelinks Private Limited	10.03.2021	14,58,140.00	14,58,140.00		No	NA	No	0.28%	No	No		-	
	Total		68,66,65,962.59	51,94,48,242.98				100%			6,98,88,477.50	9,73,29,242.11		