

Annexure – 8

Name of the corporate debtor: Quality Rice Exports Private Limited; Date of commencement of CIRP: 28.02.2018; List of creditors as on: 20th Jan, 2022

List of operational creditors (Other than Workmen and 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 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	Seopal s/o Banarasi Dass (Banarsi Dass & Sons)	17.03.2018	19341195	19341195	Supplier of goods	0	0	No	-	0	0	0	0	
2	M/s Chiman Lal & Company (Rajender Kumar)	22.03.2018	2182235	2182235	Supplier of goods	0	0	No	-	0	0	0	0	
3	Darshan Kumar & Sons	24.03.2018	1977183.06	1977183.06	Supplier of goods	0	0	No	-	0	0	0	0	
4	Satpal Pawan Kumar	24.03.2018	1000000	1000000	Supplier of goods	0	0	No	-	0	0	0	0	
5	Aggarwal Trading Company	24.03.2018	86753.82	86753.82	Supplier of goods	0	0	No	-	0	0	0	0	
6	Dhuhar Trading Co.	24.03.2018	1136545.88	1136545.88	Supplier of goods	0	0	No	-	0	0	0	0	
7	S.R. Trading Co.(Rulda Ram)	24.03.2018	839516	839516	Supplier of goods	0	0	No	-	0	0	0	0	
8	Pankaj Enterprises	02.05.2018	10528281	10528281	Supplier of goods	0	0	No	-	0	0	0	0	
9	Shri Ganesh Enterprises (Satish Kumar)	24.03.2018	1000000	1000000	Supplier of goods	0	0	No	-	0	0	0	0	
10	Faman Mal & Sons (Sanjeev Kumar)	24.03.2018	4655888	4655888	Supplier of goods	0	0	No	-	0	0	0	0	
11	Chiman Lal & Sons (Shiv Kumar)	24.03.2018	294007	294007	Supplier of goods	0	0	No	-	0	0	0	0	
12	Nasib Chand Sat Pal (Sandeep Kumar)	24.03.2018	273506	273506	Supplier of goods	0	0	No	-	0	0	0	0	
	TOTAL		43315110.76	43315110.76		0	0			0	0	0	0	