

Name of Corporate Debtor:		MAYLARI AGRO PRODUCTS LIMITED												
Date of Commencement of CIRP:		08-03-2021												
List of Creditors as on:		31-01-2022												
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	B.N. Sharath Patel, Sole Proprietor of M/s Global Marketing	15-03-2021	2,63,48,121	1,51,36,344	Unsecured	NA	NA	NO	NA	-	-	1,12,11,777	-	
2	Eximax Trading	24-03-2021	46,75,000	46,75,000	Unsecured	NA	NA	NO		-	-	-	-	
3	Kishore Kumar Babulal Shah (Proprietor Of Meet Traders)	01-04-2021	21,16,154	18,00,000	Unsecured	NA	NA	NO		-	-	3,16,154	-	
4	Shah Dungalshi Dharamshi & Co.	06-04-2021	22,00,135	19,47,661	Unsecured	NA	NA	NO		-	-	2,52,474	-	
5	Anandeshwar Trading Corporation	15-04-2021	22,31,576	16,59,490	Unsecured	NA	NA	NO		-	-	5,72,086	-	
6	Gauravind and Co.	16-04-2021	27,84,650	17,06,515	Unsecured	NA	NA	NO		-	-	10,78,135	-	
7	Diya Traders	09-08-2021	1,08,58,180	1,08,58,180	Unsecured	NA	NA	NO		-	-	-	-	
8	Devhiri Trading Co (Laxmi Prabhu)	27-10-2021	40,87,525	-	Unsecured	NA	NA	NO		-	-	40,87,525	-	
9	Shree Ratna Farm Products	14-03-2021	28,11,176	13,83,650	Unsecured	NA	NA	NO		-	-	14,27,526	-	
10	Saaryan Enterprises	27-04-2021	9,51,299	6,14,512	Unsecured	NA	NA	NO		-	-	3,36,787	-	
11	Pavitra Impex	11-01-2022	65,19,248	-	Unsecured	NA	NA	NO		-	-	65,19,248	-	
12	Bakale Home Products	10-06-2021	9,85,740	9,85,740	Unsecured	NA	NA	NO		-	-	-	-	
13	Lokesh H C	11-01-2022	63,04,150	-	Unsecured	NA	NA	NO		-	-	63,04,150	-	
14	Simnani Trading Company	01-11-2022	10,19,987	-	Unsecured	NA	NA	NO		-	-	10,19,987	-	
15	Prithivi Enterprises (Suresh)	18-01-2022	10,00,581	-	Unsecured	NA	NA	NO		-	-	10,00,581	-	
16	Lakshmi K	19-01-2022	5,00,000	-	Unsecured	NA	NA	NO		-	-	5,00,000	-	
17	Lalitha Ganapathi Agro Industries	14-01-2022	63,57,498	-	Unsecured	NA	NA	NO		-	-	63,57,498	-	
18	Shami Distributors (Anjanadri HR)	13-01-2022	10,25,663	-	Unsecured	NA	NA	NO		-	-	10,25,663	-	
19	Sri Durga Parameshwari Tea Traders	08-01-2022	2,06,923	-	Unsecured	NA	NA	NO		-	-	2,06,923	-	
20	D G Power Solutions	29-01-2022	1,85,000	-	Unsecured	NA	NA	NO		-	-	1,85,000	-	
21	Innovative Advanced Media Management Ltd	07-01-2022	1,21,560	-	Unsecured	NA	NA	NO		-	-	1,21,560	-	
Total			8,32,90,165	4,07,67,092	-	-	-	-	-	-	-	4,25,23,073	-	-