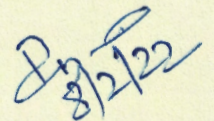


**Mitesh Trading Private Limited**  
**List of creditors**  
**As on 08/02/2022**

S. No.	Name of Creditors/ Type of Creditors	Address	Amount claimed by the Creditors (in Rs.)	Amount admitted (in Rs.)	Security Interest in respect of such claim
1.	Sagar Deposits And Advances Limited  (Financial Creditor)	E-66 Bhagat Singh Marg, C-Scheme Jaipur Jaipur RJ 302001	50,64,236/-	50,64,236/-	Yes/ Secured
2.	Rite Bite Trading Private Limited (Operational Creditor)	Plot no. 11 situated at Mothi Umari near Dawale College, shrihari Nagar Akola MH-444005	4,83,99,100/-	4,83,99,100/-	No/Unsecured
3.	National Steel and Agro Industries Limited  (Operational Creditor)	<b>Address:</b> Village-Sejwaya, Mhow neemuch Road District Dhar-Ghatabillood (MP)-454773  <b>Registered Off.:</b> 621, Tulsiani Chambers, Nariman Point, Mumbai (MH)-400021	70,77,44,406/-	41,14,41,054/-	No/Unsecured
	<b>Total</b>		<b>76,12,07,742/-</b>	<b>46,49,04,390/-</b>	

In the matter of  
CD: Mitesh Trading Private Limited



(Rajesh Lohia)

IBBI/IPA-002/IP-N00049/2016-

17/10093

Interim Resolution Professional

Place: Indore  
Date: 08/02/2022