

Name of Corporate Debtor:		MAYLARI AGRO PRODUCTS LIMITED												
Date of Commencement of CIRP:		3/8/2021												
List of Creditors as on:		2/24/2022												
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	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	3/15/2021	26,348,121	26,305,946	Unsecured	NA	NA	NO	NA	-	-	42,175	-	
2	Eximax Trading	3/24/2021	4,675,000	4,675,000	Unsecured	NA	NA	NO		-	-	-	-	
3	Kishore Kumar Babulal Shah (Proprietor Of Meet Traders)	4/1/2021	2,116,154	1,800,000	Unsecured	NA	NA	NO		-	-	316,154	-	
4	Shah Dunganrshi Dharamshi & Co.	4/6/2021	2,200,135	1,947,661	Unsecured	NA	NA	NO		-	-	252,474	-	
5	Anandeshwar Trading Corporation	4/15/2021	2,231,576	1,659,490	Unsecured	NA	NA	NO		-	-	572,086	-	
6	Gauravind and Co.	4/16/2021	2,784,650	1,706,515	Unsecured	NA	NA	NO		-	-	1,078,135	-	
7	Diya Traders	8/9/2021	10,858,180	10,858,180	Unsecured	NA	NA	NO		-	-	-	-	
8	Dev Giri Trading Co (Laxmi Prabhu)	10/27/2021	4,087,525	3,837,525	Unsecured	NA	NA	NO		-	-	250,000	-	
9	Shree Ratna Farm Products	3/14/2021	2,811,176	1,383,650	Unsecured	NA	NA	NO		-	-	1,427,526	-	
10	Salaryan Enterprises	4/27/2021	951,299	614,512	Unsecured	NA	NA	NO		-	-	336,787	-	
11	Pavitra Impex	1/11/2022	6,519,248	2,991,500	Unsecured	NA	NA	NO		-	-	3,527,748	-	
12	Bakale Home Products	6/10/2021	985,740	985,740	Unsecured	NA	NA	NO		-	-	-	-	
13	Lokesh H C	1/11/2022	6,304,150	4,557,150	Unsecured	NA	NA	NO		-	-	1,747,000	-	
14	Simnani Trading Company	11/1/2022	1,019,987	633,804	Unsecured	NA	NA	NO		-	-	386,183	-	
15	Prithivi Enterprises (Suresh)	1/18/2022	1,000,581	621,911	Unsecured	NA	NA	NO		-	-	378,670	-	
16	Lakshmi K	1/19/2022	500,000	-	Unsecured	NA	NA	NO		-	-	500,000	-	
17	Lalitha Ganapathi Agro Industries	1/14/2022	6,357,498	4,709,258	Unsecured	NA	NA	NO		-	-	1,648,240	-	
18	Shami Distributors ( Anjanadri HR)	8/13/2021	1,025,663	1,025,663	Unsecured	NA	NA	NO		-	-	-	-	
19	Sri Durga Parameshwari Tea Traders	1/8/2022	206,923	198,012	Unsecured	NA	NA	NO		-	-	8,911	-	
20	D G Power Solutions	1/29/2022	185,000	-	Unsecured	NA	NA	NO		-	-	185,000	-	
21	Innovative Advanced Media Management Ltd	1/7/2022	121,560	-	Unsecured	NA	NA	NO		-	-	121,560	-	
22	OSL Agro	2/8/2022	3,579,876	2,324,595	Unsecured	NA	NA	NO		-	-	1,255,281	-	
<b>Total</b>			<b>86,870,041</b>	<b>72,836,112</b>	-	-	-	-	-	-	-	<b>14,033,929</b>	-	-