Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent	Amount of Amoun			Remar ks,
		No. of claims	Amount	No. of claims	Amount o f claims admitted	claims	admitted	under verificati on	Annexure	if any
1	Secured financial creditors belonging to any class of creditors	1	5064236	1	5064236	0	0	0	1	
2	Unsecured financial creditors belonging to any class of creditors	0	0	0	0	0	0	0	2	
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	3	
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	0	0	0	0	0	0	0	4	
5	Operational creditors (Workmen)	0	0	0	0	0	0	0	5	
6	Operational creditors (Employees)	0	0	0	0	0	0	0	6	
7	Operational creditors (Government Dues)	0	0	0	0	0	0	0	7	
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	7561435 06	2	459840154	0	0	0	8	
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0	0	0	9	
	Total	3	761207742	3	464904390	0	0	0	_	

Annexure-8

Name of the corporate debtor: Mitesh Trading Pvt Ltd; Date of commencement of CIRP: 19.01.2022, however copy of order received on 22.01.2022; List of creditors as on: 08.02.2022

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sl. No.		Details of claim received		Details of claim admitted							of any Mutual		Amount of claim under verifica- tion	Remark s, if any
			claimed	Amount of claim admitted	Nature of claim	Amount coveredby security interest	Amount covered by guarant ee	Whether related party?	% of voting share in CoC					
	Rite Bite Trading Private Limited	04.02.22	4,83,99,10 0	4,83,99,100	Unsecured	0	0	0	0	0	0	0	0	
	National Steel and Agro Industries Limited		70,77,44,4 06	41,14,41,054	Unsecured	0	0	0	0	0	0	0	0	