

Annexure - 8

**Name of the corporate debtor: GH0 Agro Private Limited; Date of commencement of CIRP: 01.11.2021; List of creditors as on: 10.03.2022
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	Aquatreat Corporation	27.12.2021	1,45,140	1,45,140	Operational	-	-	-	-	-	-	-	-	-	-
2	Yasin Impex India Private limited	24.01.2022	3,14,410	3,14,410	Operational										
3	A.R. Damodara Mudaliar & Co	31.01.2022	31,13,243	20,85,096	Operational							10,28,147			
4	Tiruchirappalli District Cooperative Milk Producers Union Limited	22.02.2022	1,94,97,994		Operational									1,94,97,994	
5	ESI Corporation	23.02.2022	1,29,695	1,29,695	Operational										
6	Salem District Cooperative Milk Producers Union Limited	02.03.2022	21,46,598	20,35,192	Operational							1,11,406			
			2,53,47,080	47,09,533								11,39,553	1,94,97,994		