## Annexure - 8

Name of the corporate debtor: KANORIA SUGAR AND GENERAL MANUFACTURING COMPANY LIMITED; Date of commencement of CIRP 27-04-2022; List of creditors as on:
20.05.2022 List of operational creditors (Other than Workmen and Employees and Government Dues)
(Amount in Rs.)

| $\begin{array}{\|l\|l} \text { Sl. } \\ \text { No. } \end{array}$ | Name of creditor | Details of claim received |  | Details of claim admitted |  |  |  |  | Amount of contingent claim | Amount of any mutual dues, that may besetoff | Amount of claim not admitted | Amount of claim under verification | Remarks, if any |
| :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: | :---: |
|  |  | Date of receipt | Amount claimed | Amoun $t$ of claim admitt ed | Nature of claim | Amo unt covere d by guara ntee | $\begin{aligned} & \text { Whethe } \\ & \text { r } \\ & \text { related } \\ & \text { party? } \end{aligned}$ | \% of voting share in CoC |  |  |  |  |  |
|  | 1 Co-operative Cane Development Union Limited(Laxmiganj Kushinagar) | $11.05 .202$ | 99995000 | 20665095 | UnSecured | 0 | No |  | 0 | 0 | 0 |  |  |
|  | 2 Co-operative Cane Development Union Limited(Chhitauni Kushinagar) | $11.05 .202$ | 26848000 | 600000 | UnSecured | 0 | No |  | 0 | 0 | 0 |  |  |
|  | 3 Co-operative Cane Development Union Limited(Khadda Kushinagar) | $11.05 .202$ | 11150000 | 700000 | UnSecured | 0 | No |  | 0 | 0 | 0 |  |  |
|  | $4 \|$Co-operative Cane <br> Development Union <br> Limited(Ghugli <br> Maharajganj) | $11.05 .202$ | 166031000 | 35579150 | UnSecured | 0 | No |  | 0 | 0 | 0 |  |  |
|  | 5 Co-operative Cane Development Union Limited(Captaionga nj Kushinagar) | $11.05 .202$ | 195122000 | 2750000 | UnSecured | 0 | No |  | 0 | 0 | 0 |  |  |
|  | 6 Mittal Engineering Weldsafe Private Limited | $\begin{aligned} & 11.05 .202 \\ & 2 \end{aligned}$ | 278303 | 40045929 | UnSecured | 0 | No |  | 0 | 0 | 0 |  |  |
|  | $7 \begin{aligned} & \text { Vijay Kumar \& Co. } \\ & \text { (Jute) Private } \\ & \text { Limited } \end{aligned}$ | $\left\lvert\, \begin{aligned} & 11.05 .202 \\ & 2 \end{aligned}\right.$ | 2343577 | 3444383 | UnSecured | 0 | No |  | 0 | 0 | 0 |  |  |
|  | 8 Laddha Industrial Lime Industries | $\begin{aligned} & 11.05 .202 \\ & 2 \\ & \hline \end{aligned}$ | 137523 | 1189507 | UnSecured | 0 | No |  | 0 | 0 | 0 |  |  |
|  | 9 Ministry of Consumer Affairs Food and Public Distribution | $\begin{aligned} & 11.05 .202 \\ & 2 \end{aligned}$ | 18611182 | 3000000 | UnSecured | 0 | No |  | 0 | 0 | 0 |  |  |
| 10 | ${ }_{0}$ Bansal Enterprises | $\begin{aligned} & 11.05 .202 \\ & 2 \\ & \hline \end{aligned}$ | 544933 | 104450000 | UnSecured | 0 | No |  | 0 | 0 | 0 |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
|  |  |  |  |  |  |  |  |  |  |  |  |  |  |
| Total claim by Unsecured Financial creditors |  |  | 521061518 | 521061518 | - | - | - |  | - | - | - |  |  |

