Annexure-8

Name of Corporate Debtor: Date of commencement of CIRP: List of creditors as on: Shree Mahalaxmi Agro Farms Private Limited
23rd December 2021, order was made available on 10th February 2022
08-06-2022 (However, the claims have been submitted till 23rd December 2021)

List of Operational creditors (other than Workmen and Employees and Government Dues)

SI. no.	Name of Creditor	Details of claim received		Details of Claim Admiteed						Amount	Amount		Amount	
		Date of Receipt of Claim	Amount claimed	Amount of claim Admitted	Nature of Claim	Amount covered by security Interest	Amount covered by Guarante e	related	Voting Share (%) in CoC	of Contigen t Claim	Mutual Claim that may be set off	Amount of claim not admited	under	Pomorke
1	Sanjay Vhanbatte & Company	23rd February 2022	6,72,160	5,90,000	Unsecured	-	-	No	NA	NA	No	82,160	-	-
2	Dayanand Ishwar Sakhare	23rd February 2022	8,00,000	8,00,000	Unsecured	-	-	No	NA	NA	No	-	-	-
3	Zenith Industries	23rd February 2022	8,40,309	7,59,309	Unsecured	-	-	No	NA	NA	No	81,000	-	-
4	J J Enterprise	24th February 2022	4,03,848	1,50,000	Unsecured	-	-	No	NA	NA	No	2,53,848	-	-
5	Shree Gajanan Agro Farms Private Limited	24th February 2022	1,23,70,563	1,22,98,983	Unsecured	-	-	Yes	NA	NA	No	71,580	-	-
6	Ashok Babusha Ghogare	24th February 2022	26,15,046	14,04,411	Unsecured	-	-	No	NA	NA	No	12,10,636	-	-
7	K.M. Fruit Company	24th February 2022	16,89,265	16,89,265	Unsecured	-	-	No	NA	NA	No	-	-	-
8	Damodar Trading Company	24th February 2022	20,45,000	20,45,000	Unsecured	-	-	No	NA	NA	No	-	-	-
9	Trivikram Purushottam Ogale	23rd February 2022	13,01,875	9,48,733	Unsecured	-	-	No	NA	NA	No	3,53,142	-	-
10	Namdev Baburao Ramane	24th February 2022	24,94,800	24,94,800	Unsecured	-	-	No	NA	NA	No	-	-	-
11	Ananda Rangrav Powar	24th February 2022	38,01,680	38,01,680	Unsecured	-	-	No	NA	NA	No	-	-	-
12	Vilas Shamrav Ramane	24th February 2022	15,24,600	15,24,600	Unsecured	-		No	NA	NA	No	-	-	-
13	Krushiraj Agencies	22nd February 2022	9,75,847	2,59,320	Unsecured	-	-	No	NA	NA	No	7,16,527	-	-
14	Mangesh Vetkar	24th February 2022	14,92,074	14,92,074	Unsecured	-	-	No	NA	NA	No	-	-	-
15	Uddhav Jagtap	18th May 2022	1,00,000	1,00,000	Unsecured	-	-	No	NA	NA	No	-	-	-
	Total		3,31,27,067	3,03,58,175								27,68,893		