Annexure – 8
Name of the corporate debtor: Amarparkash Rice Exports Private Limited; Date of commencement of CIRP: 26/04/2022; List of creditors as on: 28/07/2022

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

Sl. No.	Name of creditor	Identific ati		of claim eived	Details of claim admitted						Amount of contingent	Amount of any	Amount of claim		Remarks, if any
		on No.	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		mutual dues, that may be set-off	not admitted	under verificati on	,
1	Banarsi Dass Parlad Kumar	5	18-07-2022	3,45,902/-		Non- Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
2	Hukam Chand Ram Kumar	6	18-07-2022	16,35,227/-		Payment of purchases made from Creditors		Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
3	Mohan Lal and Sons	7	18-07-2022	4,46,861/-		Non- Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
4	Naranjan Dass Baldev Krishan	8	18-07-2022				Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
5	Sat Bhushan and sons	9	18-07-2022				Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
6	Shree Krishna traders	10	18-07-2022			Non- Payment of purchases made from Creditors		Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
7	Tarsem Lal Ram Kumar	11	18-07-2022	10,69,385/-		Non- Payment of purchases	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil

					1	made from									
						Creditors									
Q		12				Non-	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
6		12				Payment of	1111	1111	110	1111	1111	1111	1111	1111	1411
						purchases									
	Tarsem Lal Bour					made from									
	Singh		18-07-2022	5 02 251/	5,92,251/-	Creditors									
0	Siligii	13	16-07-2022	3,92,231/-	3,92,231/-	Non-	Nil	Nil	No	Nil	Nil	Nil		Nil	Interest amount
7		13				Payment of	INII	1111	110	1111	1111	1111		1111	claimed by the
						purchases									creditor has been
						made from									rejected In absence
						Creditors									of any substantive
	Kaur Sain Ved					Creations									proof in support of
	Parkash		18-07-2022	27,78,061/-	13,22,893/-								14,55,168/-		the same.
10		14			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Non-	Nil	Nil	No	Nil	Nil	Nil	- 1,00,000	Nil	Interest amount
						Payment of		[[· ·		F	[· · · ·			claimed by the
						purchases									creditor has been
						made from									rejected In absence
						Creditors									of any substantive
	Hans Raj and														proof in support of
	Company		18-07-2022	19,50,534/-	9,28,826/-								10,21,708/-		the same.
11	Ranjit Singh	15				Non-	Nil	Nil	No	Nil	Nil	Nil	4,84,390/-	Nil	Interest amount
	Amrik Singh					Payment of									claimed by the
						purchases									creditor has been
						made from									rejected In absence
						Creditors									of any substantive
															proof in support of
			18-07-2022	9,24,745/-	4,40,355/-										the same.
12	Bansal Traders	16				Non-	Nil	Nil	No	Nil	Nil	Nil	2,24,989/-	Nil	Interest amount
						Payment of									claimed by the
						purchases									creditor has been
						made from									rejected In absence
						Creditors									of any substantive
			18-07-2022	1 26 711/	2 11 755/										proof in support of
13	Attar Singh and	17	10-07-2022	4,30,/44/-	2,11,755/-	Non-	Nil	Nil	No	Nil	Nil	Nil	6,05,265/-	Nil	the same. Interest amount
13	Sons	'				Payment of	1111	INII	μνο	1111	1111	1111	0,03,203/-	INII	claimed by the
	Solis					purchases									creditor has been
						made from									rejected In absence
						Creditors									of any substantive
						Creditors									proof in support of
			25-07-2022	11.55.506/-	5.50.241/-										the same.
14	Kabal Singh and	18	23 07 2022	11,55,500	2,20,211	Non-	Nil	Nil	No	Nil	Nil	Nil	8,25,066/-	Nil	Interest amount
'	Co	- 0				Payment of	[`	1	[,	[]	[· · ·	. 111	0,22,000	[claimed by the
						purchases									creditor has been
						made from									rejected In absence
			25-07-2022	15,92,570/-	7,67,504/-	Creditors									of any substantive
			25-07-2022	15,92,570/-	/,6/,304/-	Creditors									of any substantive

														proof in support of the same.
15	HANSRAJ SOMNATH	19			Non- Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	23,36,572/-	Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of
16	GIRDHARI LAL MUKESH KUMAR	. 20	24-07-2022	31,74,166/-	Non- Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	11,07,844/-	Nil	the same. Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of the same.
17	M/S Kissan Trading Co	21			Non- Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	13,74,135/-	Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of
18	Singla Khaad Bhandar	22		22,69,936/-	Non- Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	13,97,000/-	Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of
19	Des Raj Naresh Kumar	23		22,75,609/-	Non- Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	27,96,065/-	Nil	Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of
20	SUBHASH CHANDER RAKESH KUMAR	24		18,38,483/-	Non- Payment of purchases made from Creditors	Nil	Nil	No	Nil	Nil	Nil	8,60,566/-	Nil	the same. Interest amount claimed by the creditor has been rejected In absence of any substantive proof in support of the same.