

Annexure-6

Name of the corporate debtor: B.Y. AGRO AND INFRA LIMITED; Date of commencement of liquidation: 26.07.2022; List of stakeholders as on: 03.10.2022

List of operational creditors (other than Workmen, 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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Hariwansh Packaging Private Limited	18-Aug-22	10,10,512	5,77,434	Supply of Goods	NA	NA	NA	0.63%	-	-	4,33,078	-	Interest amount rejected
2	Atlas Logistics Pvt Ltd	19-Aug-22	29,31,690	16,00,355	Supply of Goods	NA	NA	NA	1.74%	-	-	13,31,335	-	Interest amount rejected
3	CIAN Agro Industries & Infrastructure Limited	19-Aug-22	4,01,14,678	4,01,14,678	Supply of Goods	NA	NA	NA	43.68%	-	-	-	-	
4	MSEDCL	23-Aug-22	22,50,255	13,70,388	Supply of Goods	NA	NA	NA	1.49%	-	-	8,79,867	-	Excess amount claimed rejected
5	Kabra Sales & Marketing	29-Aug-22	1,02,222	1,02,222	Supply of Goods	NA	NA	NA	0.11%	-	-	-	-	
6	Panchsheel Automobiles	31-Aug-22	2,43,855	2,43,855	Supply of Goods	NA	NA	NA	0.27%	-	-	-	-	
7	Rajkumar Sheshrao Gandhare	13-Aug-22	96,120	96,120	Supply of Goods	NA	NA	NA	0.10%	-	-	-	-	
8	Royal Cargo Logistics	13-Aug-22	16,55,145	16,55,145	Supply of Goods	NA	NA	NA	1.80%	-	-	-	-	
9	Govinda Agro Agencies	25-Aug-22	65,280	48,000	Supply of Goods	NA	NA	NA	0.05%	-	-	17,280	-	Interest amount rejected
10	Grace Empire	01-Sep-22	1,68,680	1,68,680	Supply of Goods	NA	NA	NA	0.18%	-	-	-	-	
11	Syndicate Translines	02-Sep-22	15,57,100	15,57,100	Supply of Goods	NA	NA	NA	1.70%	-	-	-	-	
12	EKF Global Logistics Pvt. Ltd.	02-Sep-22	14,78,342	5,49,784	Supply of Goods	NA	NA	NA	0.60%	-	-	9,28,558	-	Interest amount rejected
13	MDA Agrocot Pvt Ltd	05-Sep-22	26,94,720	13,44,000	Supply of Goods	NA	NA	NA	1.46%	-	-	13,50,720	-	Interest amount rejected
14	Tiger Logistics (I) Ltd.	01-Sep-22	34,78,897	20,93,878	Supply of Goods	NA	NA	NA	2.28%	-	-	13,85,019	-	Interest amount rejected
15	Nagpur Techno Marketing Pvt Ltd	21-Sep-22	6,986	6,986	Supply of Goods	NA	NA	NA	0.01%	-	-	-	-	
16	J D Vegetables Co.	24-Sep-22	83,03,648	83,03,648	Supply of Goods	NA	NA	NA	9.04%	-	-	-	-	
17	Shreyans Packaging	Filed during CIRP	42,17,862	32,53,139	Supply of Goods	NA	NA	NA	3.54%	-	-	9,64,723	-	Interest amount rejected
18	CT-Technologies Aps	Filed during CIRP	2,85,33,513	2,02,84,488	Supply of Goods	NA	NA	NA	22.09%	-	-	82,49,025	-	Interest amount rejected
19	Balajee Plastics	Filed during CIRP	1,52,918	1,52,918	Supply of Goods	NA	NA	NA	0.17%	-	-	-	-	
20	Montana Shipping and Chartering Pvt Ltd	Filed during CIRP	29,20,752	29,20,752	Supply of Goods	NA	NA	NA	3.18%	-	-	-	-	
21	Manas Agro Industries and Infrastructure Ltd	Filed during CIRP	2,25,406	2,25,406	Supply of Goods	NA	NA	NA	0.25%	-	-	-	-	
22	CIAN Agrotech Pvt Ltd	Filed during CIRP	40,05,857	40,05,857	Supply of Goods	NA	NA	NA	4.36%	-	-	-	-	
23	Shrikrishna Offset Printers	Filed during CIRP	18,625	18,625	Supply of Goods	NA	NA	NA	0.02%	-	-	-	-	
24	Shardiya Traders	Filed during CIRP	10,28,215	10,28,215	Supply of Goods	NA	NA	NA	1.12%	-	-	-	-	
25	Creative Services	Filed during CIRP	42,100	42,100	Supply of Goods	NA	NA	NA	0.05%	-	-	-	-	
26	Amol Marotrao Bavane	Filed during CIRP	61,872	61,872	Supply of Goods	NA	NA	NA	0.07%	-	-	-	-	
27	Kailash Shankarrao Bavane	Filed during CIRP	18,045	18,045	Supply of Goods	NA	NA	NA	0.02%	-	-	-	-	
Total			10,73,83,295	9,18,43,690					100.00%	-	-	1,55,39,605	-	