

Annexure 8

Name of the corporate debtor: Maia Commodity Management Private Limited ; Date of commencement of Liquidation: 25th July, 2019, 2022; List of creditors as on: 18th October, 2022

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

(Amount in Rs.)

Sl. No.	Name of creditor	Details of claim received		Details of claims 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	HDFC Bank Ltd	24.08.2019	22,93,79,310.00	22,93,79,310.00	N.A.	0	0	No	N.A.	0	0	0	0	NIL	
2	RBL Bank Ltd	24.08.2019	2,81,62,310.92	2,81,62,310.92	N.A.	0	0	No	N.A.	0	0	11,51,638.00	0	The claim received on the principal amount has been admitted, however, in the agreement between the Corporate Debtor and the said Creditor, the interest amount which have been charged is	
3	Shree Gajanan Warehouse Pvt. Ltd.	14.09.2018	16,13,520	16,13,520	N.A.	0	0	No	29.64	0	0	0	0	All these claims are admitted in accordance with IBBI (Liquidation Process)(Second Amendment) Regulations, 2022 dated 16th September, 2022	
4	S. Mahomedbhai & Co.	12.09.2018	3,60,000	3,60,000	N.A.	0	0	No	6.61	0	0	0	0		
5	SRD & Co	14.09.2018	3,57,529	3,57,529	N.A.	0	0	No	6.02	0	0	0	0		
6	HFK Madan & Company	14.09.2018	1,43,725	1,12,147	N.A.	0	0	No	2.06	0	0	31,578	0		
7	Vijay Stationers & Printers	22.10.2018	88,403	88,403	N.A.	0	0	No	1.62	0	0	0	0		
8	Sharvha Security Bureau	15.10.2018	1,46,734	1,33,866	N.A.	0	0	No	2.46	0	0	12,868	0		
9	Shakila Warehouse Prop	19.10.2018	5,40,762	4,05,099	N.A.	0	0	No	7.44	0	0	0	0		
Total			26,07,92,294	26,06,12,185					55.85			11,96,084			