

Annexure-8

Name of the Corporate Debtor		NEXUS WELL-HOPE AGRITECH INTERNATIONAL LIMITED								Date of Commecement of CIRP			09-09-2022	
List of Creditors as on 11-11-2022														
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 claim 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	Gauri Agrotech Products Private Limited	21-09-2022	₹ 1,94,05,261	₹ 97,65,235	-	-	-	No	60.98%	-	-	-	₹ 96,40,026	Remaining Balance is for Interest, No Support Documents
2	Stallen South Asia Private Limited	23-09-2022	₹ 4,73,505	₹ 3,29,220	-	-	-	No	2.06%	-	-	-	₹ 1,44,285	Interest Allowed as per interest Clause on Invoice Acknowledged by CD.
3	DEBCO Pharma Private Limited	25-09-2022	₹ 9,22,390	₹ 9,14,390	-	-	-	No	5.71%	-	-	-	₹ 8,000	Claim admitted after adjustment in Invoice No. 1466/18-19
4	ACE Feeds Private Limited	28-09-2022	₹ 28,30,464	₹ 15,63,792	-	-	-	No	9.77%	-	-	-	₹ 12,66,672	Remaining Balance is for Interest, No Support Documents
5	Merchant Agri Global Private Limited	15-10-2022	₹ 1,07,64,746	₹ 34,41,199	-	-	-	No	21.49%	-	-	-	₹ 73,23,547	Admitted as per Form C Support, Remaining Principle Balance Rs. 16,75,125 & Interest Amount of Rs. 56,48,422 pending for want of Supporting Documents.
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Total			₹ 3,43,96,366	₹ 1,60,13,836					100.00%				₹ 1,83,82,530	