

Annexure – 8

Name of the corporate debtor: Paranjape Agro Products (India) Private Limited; Date of commencement of CIRP: 10th June 2022.; List of creditors as on: 13 November 2022
List of operational creditors (other than workmen & Employee & Government dues)

Sr No	Name of Creditor	Identification Number	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?						% voting share in CoC
1	GSL Security Services	C1	26-Jun-22	4,66,230	4,66,230	Security services	-	-	No	-	-	-	-	-	The above list is prepared on the basis of books of accounts maintained by CD as no separate claims for operational debt is not received by IRP
2	MSEDCL	C2	26-Jun-22	1,21,265	1,21,265	Electricity	-	-	No	-	-	-	-	-	
3	Advens Trading Ltd	C3	26-Jun-22	17,73,432	17,73,432	Trade credit	-	-	No	-	-	-	-	-	
4	Apparels P L	C4	26-Jun-22	56,799	56,799	Trade credit	-	-	No	-	-	-	-	-	
5	Fab Era Crafts	C5	26-Jun-22	6,90,028	6,90,028	Trade credit	-	-	No	-	-	-	-	-	
6	RKP Sahakari Sanstha	C6	26-Jun-22	76,904	76,904	Trade credit	-	-	No	-	-	-	-	-	
7	Agriera cashew & Agro Products LLP	C7	26-Jun-22	1,37,116	1,37,116	Advance received from Customer	-	-	No	-	-	-	-	-	
8	Blue Star Direct LLC	C8	26-Jun-22	10,96,131	10,96,131	Advance received from Customer	-	-	No	-	-	-	-	-	
9	Sun Cashew Processors	C9	26-Jun-22	13,50,022	13,50,022	Advance received from Customer	-	-	No	-	-	-	-	-	
10	Manohar Neve	C10	15-Sep-22	7,43,400	7,43,400	Audit Fees	-	-	No	-	-	-	-	-	
11	Vaishali Bhosale	C11	15-Sep-22	1,50,000	1,50,000	Accounting fees	-	-	No	-	-	-	-	-	
				66,61,327	66,61,327										

The above list is prepared on the basis of books of accounts maintained by CD as no separate claims for operational debt is received by IRP