

Annexure - 9													
Name of Corporate debtor					Date of Commencement of CIRP		19.04.2022		List of Creditors as on			13.12.2022	
List of other creditors (Other than financial creditors and operational creditors)													
													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 setoff	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?					
1	Ganesh Traders	20/06/2022	47,968,000	47,968,000	Other Creditor	NIL	NIL	Yes	NIL	NIL	0	0	1) Verified with books of accounts and other supporting documents. 2) There is no loan agreement executed, hence not considered under Financial Creditor category. 3) The claimant is not a supplier of goods nor services, hence not considered as Operational creditor category. 4) Claim admitted under Other Unsecured Creditor category. 5) Claim is admitted in full for Rs. 4,79,68,000/-
2	S V M A Agro Products Private Limited	22/06/2022	14,650,450	14,650,450	Other Creditor	NIL	NIL	Yes	NIL	NIL	0	0	1) Verified with books of accounts and other supporting documents. 2) The party claims the amount to be share capital advance, however no copy of share application form or letter from company is evidenced 3) Hence the entire amount of Rs. 1,46,50,450/- is admitted under other stakeholder category
3	Emerald Associates	20/06/2022	10,615,000	10,615,000	Other Creditor	NIL	NIL	Yes	NIL	NIL	0	0	1) Verified with books of accounts and other supporting documents. 2) There is no loan agreement executed, hence not considered under Financial Creditor category. 3) The claimant is not a supplier of goods nor services, hence not considered as Operational creditor category. 4) Claim admitted under Other Unsecured Creditor category. 5) Claim is admitted in full for Rs. 1,06,15,000/-
4	Rajaram Flour Mills Private Limited	20/06/2022	35,756,098	12,755,360	Other Creditor	NIL	NIL	Yes	NIL	NIL	23,000,738	0	1) Verified with books of accounts and other supporting documents. 2) Share capital claim of Rs. 2,24,87,400 is admitted in full. 3) Share capital advance of Rs. 1,27,55,360/- admitted under Other Unsecured Creditor category. 4) Claim of Share Capital Premium is immaterial, hence rejected. 5) Claim of Trade payables for Rs.2,30,00,738 is under verification due to pending in updation of books of accounts

5	G.Balasubramaniam	20/06/2022	119,979,264	80,000,000	Other Creditor	NIL	NIL	Yes	NIL	NIL	39,979,264	0	1) Verified with books of accounts and other supporting documents. 2) Share capital claim of Rs. 22,39,18,430/- is admitted in full. 3) Share capital advance of Rs. 8,00,00,000/- Other Unsecured Creditor category. 4) Claim of Share Capital Premium is immaterial, hence rejected. 5) Claim of Trade payables of Rs. 3,99,79,264 is under verification due to pending in updation of books of accounts
6	B.Jeevarathinam	20/06/2022	50,347,392	50,347,392	Other Creditor	NIL	NIL	Yes	NIL	NIL	0	0	1) Verified with books of accounts and other supporting documents. 2) Share capital claim of Rs. 26,58,850/- is admitted in full. 3) Share capital advance of Rs.5,00,00,000/- admitted under Other Unsecured Creditor category. 4) Claim of Share Capital Premium is immaterial, hence rejected. 5) Claim of Unsecured loan for Rs. 3,47,392/- is admitted under Other Unsecured Creditor category.
7	P.Balaji	22/06/2022	2,691,257	2,691,257	Other Creditor	NIL	NIL	Yes	NIL	NIL	0	0	1) Verified with books of accounts and other supporting documents. 2) There is no loan agreement or board resolution available to evidence this financial borrowing approval 3) In the absence of loan agreement or board resolution, the claim is admitted under Other Stakeholder category. 4) Claim is admitted in full for Rs. 26,91,257/-
8	B.Anitha	22/06/2022	8,611,768	8,611,768	Other Creditor	NIL	NIL	Yes	NIL	NIL	0	0	1) Verified with books of accounts and other supporting documents. 2) The Share Capital advance is not supported with share application copy and board resolution, hence considered under Other Stakeholder 3) Claim of Rs. 86,11,768 admitted under Other Stakeholder category. 4) Claim of Rs. 4,50,000 admitted under Equity Shareholder category.
9	Shree Murugan Flour Mills Private Limited	20/06/2022	132,489,938	127,278,846	Other Creditor	NIL	NIL	Yes	NIL	NIL	5,211,092	0	1) Verified with the books of accounts and other supporting documents 2) Claim admitted under Operational Creditor category 3) The claim is admitted partly for Rs. 12,72,78,846/- 4) The balance claim of interest is rejected as there is no specific agreement between the parties for the payment of interest
Total			423,109,167	354,918,073							68,191,094		