

Annexure-8

Name of the Corporate Debtor	NEXUS WELL-HOPE AGRITECH INTERNATIONAL LIMITED				Date of Commencement of CIRP	09/09/22
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List of Creditors as on 03-02-2023

List of operational creditors (Other than Workmen and 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 not admitted	Amount in Rs.		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				Amount of claim under verification		
1	Gauri Agrotech Products Private Limited	23/09/22	₹ 1,94,05,261	₹ 97,65,235	-	-	-	No	60.68%	-	-	-	₹ 96,40,026		Remaining Balance is for Interest, No Support Documents
2	Stallen South Asia Private Limited	23/09/22	₹ 4,73,505	₹ 3,29,220	-	-	-	No	2.05%	-	-	-	₹ 1,44,285		Interest Allowed as per interest Clause on Invoice Acknowledged by CD.
3	DEBCO Pharma Private Limited	30/09/22	₹ 9,22,390	₹ 9,14,390	-	-	-	No	5.68%	-	-	-	₹ 8,000		Claim admitted after adjustment in Invoice No. 1466/18-19
4	ACE Feeds Private Limited	28/09/22	₹ 28,30,464	₹ 15,63,792	-	-	-	No	9.72%	-	-	-	₹ 12,66,672		Remaining Balance is for Interest, No Support Documents
5	Merchant Agri Global Private Limited	15/10/22	₹ 1,07,64,746	₹ 34,41,199	-	-	-	No	21.38%	-	-	-	₹ 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.
6	Natural Remedies Private Limited	23/11/22	₹ 14,77,587		-	-	-	No	0.00%	-	-	-	₹ 14,77,587		Under Review for want of Supporting Documents
Total			₹ 3,58,73,953	₹ 1,60,13,836					99.51%				₹ 1,98,60,117		