

Name of the corporate debtor: Ram Lal Aneja Foods Private Limited; Date of commencement of CIRP: 13th January, 2023; List of creditors as on: 27th January, 2023

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

Sl. No.	Name of creditor	Details of claim		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	Aman Bajaj, Proprietor of M/s Jagir Chand Sham Sunder	1/25/2023	875,106	875,106	Operational Creditor	Nil	Nil	No	Nil	Nil	Nil	-	-	
			875,106	875,106										

Akhil Ahuja
 (Akhil Ahuja)
 Interim Resolution Professional
 Ram Lal Aneja Foods Private Limited
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 AFA Valid till: 08.09.2023

