**Name of the corporate debtor: Ganga Business Private Limited; Date of commencement of CIRP: 22/12/2022; List of creditors as on: 30/01/2023**

**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 contin- gent claim | Amount of any mutual dues, that may be set-off | Amount of claim not ad-mitted | Amount of claim under verifica-tion | Remarks, if any |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guara -ntee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | Mr. Sanjay Soni | 21-01-2023 | 98,95,62,809.00 | 98,95,62,809.00 | Supplied Goods | NIL | NIL | No | NIL | NIL | NIL | NIL | NIL | |
| | | | | | | | | | | | | | | |
| **Total** | | | **98,95,62,809.00** | **98,95,62,809.00** | | | | | | | | | | |