

Al Nafees Frozen Food Export Private Limited
 Date of Commencement of CIRP - 04th July 2023
 List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 18th July, 2023

S. No.	Name of Creditor	Details of Claim Received		Details of claim admitted							Amount of Claim Under-verification	Amount of Claim Not Admitted	Amount of any mutual dues, that may be set-off	Amount of contingent claim	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	GAC Logistics Private Limited	18-07-23	4,42,08,231	1,56,18,108	Unsecured							2,85,90,123			Claim admitted on 25.07.2023 for the principal amount. Details sought for interest.
2	SYN Water Technologies Private Limited	17-07-23	45,18,249	23,47,671	Unsecured							21,70,578			Claim admitted on 25.07.2023 for the principal amount. Details sought for interest.
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	Total		4,87,26,480	1,79,65,779								3,07,60,701			

