

## Annexure – 8

Name of the corporate debtor: Indison Agro Foods Limited ; Date of commencement of CIRP:03-03-2023; List of creditors as on: ' 03.08.2023

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

Sl. No.	Name of creditor	Identification No.	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 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	SBICAP Trustee Company Limited		15.03.2023 via email	12,71,688	416	Operational creditor			No				12,71,272	claim under verification , details / information / supportings are required to enable verification of
		<b>Total</b>		<b>12,71,688</b>									<b>12,71,272</b>	