

Annexure – 8

Name of the corporate debtor: **Reliable Cashew Company Private Limited** ; Date of commencement of CIRP: **22.06.2023**Version 1- List of stakeholders as on: **14/08/2023**

List of operational creditors (Other than Workmen ancational creditors (Workmen))

S.No	Name of creditor	Details of claim received		Details of claim admitted						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	Lion-3 Protection Force	07-07-2023	1,20,000	-	Operational Debt	NA	NA	No	NA	NA	NA	1,20,000	Claim is under verification
2	Amogha Logistic	08-07-2023	33,330	-	Operational Debt	NA	NA	No	NA	NA	NA	33,330	Claim is under verification
3	Amogha Shipping Agency	08-07-2023	78,059	76,010	Operational Debt	NA	NA	No	NA	NA	NA	2,049	The claim has been admitted as per payable in the books of Corporate debtors.
4	Sattva Agro Expo Pvt Ltd	10-07-2023	56,22,115	41,99,630	Operational Debt	NA	NA	No	NA	NA	NA	14,22,485	The principal Claim has been admitted, interest claim has been admitted upon production of the interest working.
5	Delta Star General Trading Lle	10-07-2023	1,01,02,866	-	Operational Debt	NA	NA	No	NA	NA	NA	1,01,02,866	Claim is under verification
Total			1,59,56,370	42,75,640								1,16,80,730	