

Annexure – 8														
Name of the corporate debtor: Shiva Shakti Grains (India) Private Limited; Date of commencement of CIRP: 8th June 2023; List of creditors as on: 31.08.2023														
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 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	H R Trading Co.	15.07.2023	17608234	17608234	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	-	NA
2	Bajwa Commission Shop	02.08.2023	1150749.58	1133196	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	17553.58	NA
3	Durga Rice and General Mills	02.08.2023	3185156	3085156	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	100000	NA
4	Goraya Commission Agent	02.08.2023	349329	349329	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	0	NA
5	Guru Kripa Commission Agent	02.08.2023	115105	115105	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	0	NA
6	JK Traders	02.08.2023	417700	417700	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	0	NA
7	KG Commission Agent	02.08.2023	132136	132136	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	0	NA
8	KP Commission Agent	02.08.2023	57644	57116	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	528	NA
9	Kissan Commission Agent	02.08.2023	1794878	1794878	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	0	NA
10	Natt & Co.	02.08.2023	1053969.76	1000685	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	53284.76	NA
11	Watalia Ram Jugal Kishore	02.08.2023	3541429.37	3292893	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	248536.37	NA
12	Narain Singh Kapoor Chand	03.08.2023	377405.99	375882	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	1523.99	NA
13	Raj Kumar Sanjeev Kumar	03.08.2023	271922.08	271922.08	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	0	NA
14	Mulk Raj Trading Co	03.08.2023	284670.57	283461	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	1209.57	NA
15	M/s Kaur Chand Munish Kumar	03.08.2023	147538.98	146676	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	862.98	NA
16	M/s RK Goyal Enterprises	03.08.2023	349143.02	349143.02	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	0	NA
17	Mulk Raj & Sons	03.08.2023	200038.88	198615	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	1423.88	NA
18	Jaswant Raj Ashok Kumar	03.08.2023	1055932	1055932	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	0	NA
19	Jagdish Lal Sanjeev Kumar	03.08.2023	877428.32	876078	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	1350.32	NA

20	M/s JS Trading Co , Kotkapura	03.08.2023	111328.02	111328	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	0	NA
21	M/s Gagandeep & Sons, Kotkapura	03.08.2023	427884.65	387887.83	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	39996.82021	NA
22	M/s Ek Veer Trading Co	03.08.2023	234059.9	234059.9	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	0	NA
23	M/s Sohan Lal Manga Ram	03.08.2023	395840.74	393458	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	2382.74	NA
24	M/s Hazari Lal Manish Kumar	03.08.2023	2091131	2068152.91	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	22978.09359	NA
25	M/s Kotkapura Trading Co.	09.08.2023	1300200.01	673679	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	626521.01	NA
26	Nirmal Singh Commisiion Agent	09.08.2023	135373.54	135373.54	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	-	NA
27	Bal Traders	09.08.2023	2819384	0	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	2819384	NA
28	Bal Brothers	09.08.2023	4415312.09	0	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	4415312.09	NA
29	Bal Commission agent	09.08.2023	825664.49	785664	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	40000.49	NA
30	Madan Lal & Co.	09.08.2023	2669522.65	2669522.65	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	0	NA
31	Sohi Commission Agent& Sons	09.08.2023	2257677	2196803	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	60874	NA
32	UPPAL Traders	09.08.2023	2838238	2838238	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	0	NA
33	Uppal Brothers	09.08.2023	731000	556135	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	174865	NA
34	Gobind Commission Shop	09.08.2023	1621300	0	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	1621300	NA
35	VK trading	09.08.2023	4778102.37	4775102	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	3000.37	NA
36	M/s Vinod Mill Store	16.08.2023	305174.36	305054	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	120.36	NA
37	Kissan Trading CO	16.08.2023	269909	269909	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	0	NA
38	M/s Kahlon Commission Agent	16.08.2023	317000	317000	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	0	NA
39	M/s Dhingra Commission Agent	16.08.2023	1450000	1450000	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	0	NA
40	Anotra Trading Co	16.08.2023	248555	248555	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	0	NA
41	Bhagwati Trading Co	16.08.2023	354814.38	152974	Supplier of Goods	NA	NA	NO	NA	NA	NA	-	201840.38	NA
	<b>TOTAL</b>		<b>63567881.75</b>	<b>53113032.93</b>		-	-	-	-	-	-	-	<b>10454848.8</b>	-