

List of Operational Creditors as on 23.09.2023_Naadhi Bio Products Private Limited					
Sl. No	Date of Receipt of Claim	Name of the Operational Creditor	Nature of Transaction	Total Amount Claimed (₹)	Amount Admitted (₹)
1	10-Jun-23	Varanasi Bala Subrahmanya Siva Prasad (CS V.B.S.S PARASAD)	Towards Professional Fee (Secretarial Retainership Fee and related works)	5,12,585.00	0.00
2	13-Jun-23	Aroma Winery & Distillery		29,14,191.00	29,14,191.00
3	14-Jun-23	JJ Chemicals (S.S.Jaganatharaja)	Sales Transactions during the years from 2018 - 2021 (Sale of FremGuard)	11,88,284.00	11,88,284.00
4	14-Jun-23	Sri Kanaka Durga Boiled Rice Mill	Sale of Broken Rice	5,36,858.85	4,43,685.00
5	14-Jun-23	M S Trading Corporation (Ramya Masetty)	Sale of Broken Rice	55,65,631.00	29,48,889.00
6	14-Jun-23	Venkata Ramana Agros (Srinivasu Masetty)	Sale of Broken Rice	25,46,013.00	0.00
7	14-Jun-23	Ramanjaneya Agro Products	Sale of Broken Rice & Rejection Rice	5,67,757.40	4,69,221.00
8	14-Jun-23	Sri Satya Sai & Company	Sale of Broken Rice & Rejection Rice	7,33,986.00	6,06,600.00
9	14-Jun-23	Venkateshwara Industries	Sale of Broken Rice & Rejection Rice	12,15,020.29	10,04,149.00
10	14-Jun-23	Annapurna Agro Industries	Sale of Broken Rice & Rejection Rice	23,29,138.80	19,40,949.00
11	14-Jun-23	Sri Bhagyalaxmi Agro Industries	Sale of Broken Rice & Rejection Rice	12,01,157.32	9,92,692.00
12	14-Jun-23	Akshaya Enterprises	Sale of Broken Rice & Rejection Rice	1,90,041.39	1,57,059.00
13	14-Jun-23	Vijayakrishna Industries	Sale of Broken Rice & Rejection Rice	5,70,514.03	4,24,174.00

14	14-Jun-23	Janakiram Agro Industries	Sale of Broken Rice & Rejection Rice	1,07,066.85	88,485.00
15	14-Jun-23	Sri Laxmi Bhargavi Industries	Sale of Broken Rice & Rejection Rice	8,10,726.62	6,70,022.00
16	14-Jun-23	Thirumala Rice Industries	Sale of Broken Rice & Rejection Rice	2,89,238.40	2,39,040.00
17	14-Jun-23	Veeraanjaneya Industries	Raw Material supplied from June 2021 to September 2021	35,82,411.00	35,82,411.00
18	14-Jun-23	Vijayalaxmi Industries	Raw Material supplied from June 2021 to September 2021	1,32,60,654.00	1,32,60,654.00
19	14-Jun-23	Varalaxmi Industries	Raw Material supplied from June 2021 to October 2021	35,44,793.00	35,44,793.00
20	15-Jun-23	Sun Exports	Sale of Broken Rice, Maize	2,45,33,329.00	2,45,33,329.00
21	15-Jun-23	Manikanta Industries	Sale of Broken Rice & Rejection Rice	3,42,66,677.00	2,79,86,130.00
22	15-Jun-23	Sri Balaji Traders	Sale of Broken Rice & Rejection Rice	10,48,19,157.00	8,87,17,818.00
23	15-Jun-23	Grain Impex Private Limited	Sale of Broken Rice & Rejection Rice	4,84,13,228.00	3,66,18,541.00
24	15-Jun-23	N Akbarally & Co	Supply of Material - Electrodes	15,812.00	15,812.00
25	15-Jun-23	Nagarjuna Enterprises	Sale of Steam Coal	12,45,499.00	10,04,435.00
26	15-Jun-23	Bombay Metal Inds (Narasimhaiah Pulkerai Mahale)	Supply of SS Sheets	2,02,573.00	2,02,573.00
27	15-Jun-23	Manikanta Concerns	Sale of Broken Rice & Rejection Rice	1,75,38,622.00	1,34,64,888.00
28	15-Jun-23	Sothorn Pumps Care	Towards sale of Bare Pump with Mechanical seal	5,75,894.00	5,75,894.00
29	16-Jun-23	KGN Traders	Towards Advance paid to INAMI for Supply of Poultry Feed Supplement (DDGS)	2,80,79,192.00	0.00
31	16-Jun-23	SRR Agro Food Supplement		2,78,13,325.00	0.00

32	16-Jun-23	Lakshmi Venkateshwara Industries	Sale of Broken Rice	15,28,720.00	15,28,720.00
33	16-Jun-23	Panav Trading Company	Sale of Broken Rice	3,11,085.00	3,11,085.00
34	16-Jun-23	ADS Spirits Private Limited	Advance Payment for Purchase of ENA	45,34,430.00	45,34,430.00
35	16-Jun-23	Manchukonda Agrotech Private Limited	Sale of Broken Rice & Rejection Rice	22,50,114.00	16,82,482.00
36	16-Jun-23	Sri Shiva Shivani Traders	Sale of Broken Rice & Rejection Rice	44,94,169.00	44,94,169.00
37	16-Jun-23	Bholenath Traders	Sale of Steam Coal	17,33,563.00	17,33,563.00
38	16-Jun-23	Sri Laxmi Narasimha Traders	Sale of Maize	1,70,775.00	1,70,775.00
39	16-Jun-23	Radhakrishna Industries	Sale of Broken Rice & Rejection Rice	15,53,860.00	11,39,052.00
40	16-Jun-23	Hari Hara Industries	Sale of Broken Rice	4,39,787.00	3,10,000.00
41	16-Jun-23	Sri Shivaparvathi Industries	Sale of Broken Rice	37,88,310.00	37,88,310.00
42	16-Jun-23	Shivashakthi Industries	Sale of Broken Rice & Boiled Rejection Rice	1,93,22,302.00	1,93,22,302.00
43	16-Jun-23	Indras Agencies Private Limited	Sale of Yeast and Others	96,81,059.00	96,81,059.00
44	16-Jun-23	vamsi Logistics (Vamsi Krishna Gullapelli)	Sale of Coal	1,90,84,436.00	1,90,84,436.00
45	16-Jun-23	Brindavan Marketing Agencies	Advance Payment for Purchase of ENA	1,09,32,142.00	88,20,142.00
46	16-Jun-23	Aravinda Modern Rice Mill	Sale of Broken Rice	13,42,963.00	9,84,076.00
47	16-Jun-23	Snankar Sai Agro Products (Mehender Vunnala)	Sale of Broken Rice	25,52,510.00	25,52,510.00

48	16-Jun-23	Manalaxmi Enterprises (Sri Lakshmi Dutta)	Sale of Steam Coal	4,97,96,539.00	3,68,42,480.00
49	14-Jun-23	Venkatesh Traders (G Venkatesh)	Sale of Husk	6,80,000.00	6,80,000.00
50	14-Jun-23	Annapurna Industries	Sale of Rejection Rice	14,77,850.00	14,77,850.00
51	14-Jun-23	Annapurna Agro Industries	Sale of Broken Rice	19,51,074.00	19,51,074.00
52	14-Jun-23	Sri Ramalingeshwara Industries	Sale of Rejection Rice	29,81,166.00	29,81,166.00
53	14-Jun-23	Madhavi Industries	Sale of Rejection Rice	28,68,309.00	28,68,309.00
54	14-Jun-23	Black Rock Enterprises (Umapada Deves Kumar)	Sale of Coal	9,10,62,769.00	7,43,36,954.00
55	16-Jun-23	Bagga Distilleries Hyd Pvt Ltd	Advance payment for Purchase of ENA	1,30,11,257.00	1,30,11,257.00
56	16-Jun-23	Naturegen Technologies Private Limited	Sale of Liquorow Yield, Saczyine Yield, Ethanol Red Dry Yeast, Alcosyme C Dro and Pectofarm	1,40,39,921.00	1,40,39,921.00
57	19-Jun-23	Sri Krishna Sai Traders	Sale of Broken Rice	2,75,09,550.00	2,75,09,550.00
58	19-Jun-23	Shona Agro Products (Sreeranthi Kondala)	Sale of Broken Rice	42,59,703.00	42,59,703.00
59	14-Jun-23	Sri Lakshmi Srinivasa Hitech Industries	Sale of Broken Rice	11,26,744.00	11,26,744.00
60	18-Jun-23	Lahari Enterprises	Sale of Broken Rice	25,40,553.00	0.00
61	16-Jun-23	GSB & Co., LLP	Advance Payment for Purchase of ENA	12,37,73,860.00	12,37,73,860.00
62	16-Jun-23	R K Distilleries Private Limited	Advance Payment for Purchase of ENA	26,91,17,945.00	26,91,17,945.00
63	16-Jun-23	B R K Spirits	Advance Payment for Purchase of ENA	17,76,16,742.00	17,76,16,742.00

64	16-Jun-23	Single Malt Spirits India Pvt Ltd.	Advance Payment for Purchase of ENA	7,48,54,805.00	7,48,54,805.00
65	17-Jun-23	Swamy Traders (Sridhar Valligattu)	Sale of Broken Rice	1,14,04,416.00	89,33,027.00
66	17-Jun-23	Vinayaka Agro Industries	Sale of Broken Rice	18,39,930.00	18,39,930.00
67	17-Jun-23	PHURON FABRICS (Sreehar Corporation)	Sale of MS Cage and Venturi Dia, Snap bands	40,00,227.00	40,00,227.00
68	16-Jun-23	(Chetan Deebroth)	Sale of Cast aluminium venturi	16,40,621.00	16,40,621.00
69	18-Jun-23	TGV SRAAC Limited	Sale of Chemicals such as HCL, B-Liq, CS Lye and CS Flakes	7,40,988.00	5,92,708.00
70	18-Jun-23	Kamakshi Trading Company (Venkateshwaralekshmi)	Sale of Broken Rice	14,76,270.00	14,76,270.00
71	18-Jun-23	Sri Laxmi Venkateshwara Industries	Sale of boiled broken rice	15,03,375.00	10,89,852.00
72	16-Jun-23	Sri Sai Traders	Sale of Maize	11,87,689.00	10,22,981.00
73	18-Jun-23	J M Corporation (Mohammed Ilyas Ahmed)	Brokerage on Sales	5,48,000.00	0.00
74	18-Jun-23	Radhe Agro Industries India Private Limited	Sale of Broken Rice	3,36,011.00	3,36,011.00
75	18-Jun-23	Sai Sannidhi Agro Tech, Manvi	Sale of Broken Rice	6,33,134.00	6,33,134.00
76	18-Jun-23	vararaxim Trading Company (Narasimha Sorell)	Sale of Broken Rice and Maize	22,65,377.00	22,65,377.00
77	18-Jun-23	Industrial Tools & Hardware Stores	Sale of SS Wire Mesh, Thunder Hose Pipe and Bearings	40,869.00	40,869.00
78	18-Jun-23	Sai Surya Parboiled (India) Pvt Ltd	Sale of Broken Rice	4,03,875.00	0.00
79	18-Jun-23	Airospares & Equipments	Cp Compressors Spares	6,65,340.00	4,69,652.00

80	18-Jun-23	Prasanna Laxmi Venigaila	Lease charges	1,50,000.00	1,50,000.00
81	18-Jun-23	R N Goutham	Loan	2,16,62,620.00	0.00
82	18-Jun-23	Kapa Venkata Ramakrishna Reddy	Lease charges	6,00,000.00	6,00,000.00
83	18-Jun-23	Bodabanda Jaganmohan Reddy	Lease charges	3,00,000.00	3,00,000.00
84	18-Jun-23	Sambasiva Rao Venigaila	Lease charges	3,45,000.00	3,45,000.00
85	18-Jun-23	D Manikarjuna Rao D. Srinivas	Lease charges	2,40,000.00	2,40,000.00
86	18-Jun-23	Santhosh Rice Industries	Sale of Broken Rice	1,02,18,752.00	73,68,090.00
87	19-Jun-23	VNL Manpower Services (P. Laxmi Devi)	Supply of Manpower	59,18,182.00	0.00
88	18-Jun-23	Saanvi Art Printers	Sale of Visiting cards, bill books and other stationery items	1,09,925.00	0.00
89	18-Jun-23	Sai Balaji Traders	Sale of Maize	68,66,471.00	54,31,063.00
90	18-Jun-23	Venkateshwara Trader	Sale of Broken Rice and Maize	37,42,783.00	0.00
91	18-Jun-23	Sri Surya Trading Company	Sale of Broken Rice and Rejection Rice	13,15,900.00	10,04,024.00
92	18-Jun-23	Sri Shiva Sai Agro Industries	Sale of Broken Rice and Rejection Rice	9,44,592.00	6,91,840.00
93	18-Jun-23	Sri Laxmi Venkataramana Agro Industries		6,29,893.00	4,60,000.00
94	18-Jun-23	Sai Santhoshi Industries	Sale of Broken Rice and Rejection Rice	6,68,901.00	4,89,440.00
95	19-Jun-23	Swarna Agro Traders	Advance Payment for Purchase of ENA	4,23,723.86	0.00

96	20-Jun-23	Industrial Trade Centre	Sale of Stores and Spares	1,64,551.00	1,64,551.00
97	19-Jun-23	Jagadamba Industries	Sale of Broken Rice	6,93,691.00	5,17,680.00
98	19-Jun-23	Vajrakalpa Industries	Sale of Broken Rice	7,63,843.00	5,61,925.00
99	19-Jun-23	Sri Padmavathi Industries	Sale of Broken Rice	13,64,929.00	9,84,226.00
100	19-Jun-23	Srinivasa Industries (Nellore Nagarajam)	Sale of Broken Rice	6,37,926.00	4,58,500.00
101	19-Jun-23	Manikanta Agro Tech	Sale of Broken Rice	6,58,479.00	4,81,344.00
102	19-Jun-23	Mahendra Industries	Sale of Broken Rice	10,84,197.00	7,91,780.00
103	19-Jun-23	Maha Sri Veera Industry	Sale of Broken Rice	25,82,410.00	18,44,651.00
104	19-Jun-23	Kamadenu Traders	Sale of Broken Rice	29,11,237.00	21,22,631.00
105	19-Jun-23	Laxmi Baijji Agro Products (Srinivasa Thendralu)	Sale of Broken Rice	29,04,069.00	21,00,850.00
106	19-Jun-23	Griridhari Traders	Sale of Broken Rice	6,00,287.00	4,46,200.00
107	19-Jun-23	Annapurna Agro Industries	Sale of Broken Rice	7,19,453.00	0.00
108	19-Jun-23	Kaaryana Traders (Laxminarayana Traders)	Sale of Broken Rice	1,06,61,258.00	69,88,360.00
109	19-Jun-23	(Dakshina Shankar)	Sale of Broken Rice	26,42,455.00	20,50,458.00
110	19-Jun-23	Bhargavi Industries	Sale of Broken Rice	40,43,661.00	29,97,738.00
111	19-Jun-23	Ganesh Industries	Sale of Broken Rice	25,36,861.00	18,24,457.00

112	19-Jun-23	Veeranjaneya Industries	Sale of Broken Rice	15,87,222.00	15,87,222.00
113	19-Jun-23	Vijaya Vinayaka SRI Traders (Govindu Bharathamma)		5,37,617.00	5,37,617.00
114	18-Jun-23	Madhu Kishore Gorantla		2,05,84,239.43	0.00
115	17-Jun-23	V Yugandhar	Lease charges	10,80,000.00	10,80,000.00
116	17-Jun-23	Vemulapalli Ramesh	Lease charges	5,76,000.00	5,76,000.00
117	19-Jun-23	Dnaanya Agri Enterprises (Rajalatha Lakshmi Devi)	Sale of Maize	1,11,26,068.00	0.00
118	17-Jun-23	Rajalatha Lakshmi Devi (Karpal Industries)	Sale of Hardware Items	1,19,780.00	0.00
119	17-Jun-23	(M.Sai Kiran)	Sale of stock	5,00,000.00	5,00,000.00
120	19-Jun-23	MISHU MINERALS		60,00,000.00	0.00
121	17-Jun-23	Multicure Pharma Private Limited	Advance Payment for Purchase of ENA and Impure Spirit	8,88,333.00	6,26,216.00
122	15-Jun-23	Radico Khaitan Limited	Advance Payment for Purchase of ENA	32,64,769.00	29,40,000.00
123	17-Jun-23	Agri Link Enterprises	Sale of Broken Rice and Maize	2,60,05,529.00	0.00
124	17-Jun-23	Byreddy Sree Ranga Reddy	Sale of PP Bags	1,29,320.00	1,29,320.00
125	17-Jun-23	Sana Steels (TAJIEED MOHAMMED)	Sale of Iron and Steel	2,14,890.00	0.00
126	18-Jun-23	Taratrainee Agro Impex Private Limited	Sale of Rejection Rice	88,85,184.00	67,23,385.00
127	19-Jun-23	Sri Ramanjaneya Paddy Processors	Sale of Broken Rice	7,72,866.00	7,72,866.00

128	13-Jun-23	VNL Manpower Services (P. Laxmi Devi)	Supply of Manpower	53,80,166.00	0.00
129	18-Jun-23	Krishna Mohan Dayaneni	Remuneration for arrangement of sale	1,03,91,482.00	1,03,91,482.00
130	17-Aug-23	NCG Enterprises	Sale of Maize	3,15,25,190.00	3,15,25,190.00
131	18-Aug-23	Toshniwal Minerals Private Limited		1,12,39,559.52	1,12,39,559.52
Total of Operational Creditors				1,53,01,58,774.76	1,26,85,64,513.52