

Annexure-2

Name of the corporate debtor: Neesa Agritech & Foods Limited in CIRP ; Date of commencement of CIRP - 17.05.2023

List of creditors as on 30.09.2023

List of unsecured financial creditors belonging to any class of creditors
(Amount in ₹)

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 guarantee	Whether related party?					
1	Ranjana Thakur	31.05.2023	5,87,225	5,56,932	Unsecured	N.A.	No	0.01%	0	0	0	30,293
2	Maheshchandra Ramdin	26.05.2023	56,138	56,138	Unsecured	N.A.	No	0.00%	0	0	0	-
3	Shrinivas Vyankatesh	28.05.2023	3,79,753	3,79,753	Unsecured	N.A.	No	0.01%	0	0	0	-
4	Savitra Bhimrao Pol	30.05.2023	8,13,900	8,13,900	Unsecured	N.A.	No	0.01%	0	0	0	-
5	Shriya Sachin Joshi	05.06.2023	1,10,000	1,10,000	Unsecured	N.A.	No	0.00%	0	0	0	-
6	Smita Pradip Pol	30.05.2023	6,10,318	6,10,318	Unsecured	N.A.	No	0.01%	0	0	0	-
7	Ms Neelam Satish Banker	27.05.2023	1,64,422	1,64,422	Unsecured	N.A.	No	0.00%	0	0	0	-
8	Vinay Chopra	10.07.2023	4,00,000	4,00,000	Unsecured	N.A.	No	0.01%	0	0	0	-
9	Munni Sharma	09-08-2023	3,22,543	1,00,000	Unsecured	N.A.	No	0.00%	0	0	0	2,22,543
10	Sujal Patel	10-08-2023	82,533	38,000	Unsecured	N.A.	No	0.00%	0	0	0	44,533
11	Ami Hariprasad Patel	10-08-2023	82,533	38,000	Unsecured	N.A.	No	0.00%	0	0	0	44,533
12	Hariprasad P. Patel	10-08-2023	82,533	38,000	Unsecured	N.A.	No	0.00%	0	0	0	44,533
13	Rajni Hariprasad patel	10-08-2023	82,533	38,000	Unsecured	N.A.	No	0.00%	0	0	0	44,533
14	Vinaben Kiritkumar Shah	10-08-2023	25,000	25,000	Unsecured	N.A.	No	0.00%	0	0	0	-
15	Gopal R. Hukkeri	11-08-2023	2,15,318	1,00,000	Unsecured	N.A.	No	0.00%	0	0	0	1,15,318
16	Vidhin B. Mehta	11-08-2023	40,000	40,000	Unsecured	N.A.	No	0.00%	0	0	0	-
17	Pragna Vinodkumar Thakkar	11-08-2023	1,29,000	60,000	Unsecured	N.A.	No	0.00%	0	0	0	69,000
18	Ajmalbhai Rambhai Vania	11.08.2023	1,50,500	70,000	Unsecured	N.A.	No	0.00%	0	0	0	80,500
19	Khushali Vastupal Shah	11-08-2023	66,750	30,000	Unsecured	N.A.	No	0.00%	0	0	0	36,750
20	Ilaben Mukeshbhai Shah	11-08-2023	54,375	25,000	Unsecured	N.A.	No	0.00%	0	0	0	29,375
21	Manisha Vimal Dave	11-08-2023	87,000	40,000	Unsecured	N.A.	No	0.00%	0	0	0	47,000
22	Sheetal Indrajit Vania	11-08-2023	1,07,500	50,000	Unsecured	N.A.	No	0.00%	0	0	0	57,500
23	Parul Joseph Salvi	11-08-2023	54,375	25,000	Unsecured	N.A.	No	0.00%	0	0	0	29,375
24	Mahesh Shankerlal Bhatt	11-08-2023	1,00,000	1,00,000	Unsecured	N.A.	No	0.00%	0	0	0	-
25	Dipak Chinubhai Desai	12-08-2023	52,000	25,000	Unsecured	N.A.	No	0.00%	0	0	0	27,000
26	Vilaben N Shah	12-08-2023	52,000	25,000	Unsecured	N.A.	No	0.00%	0	0	0	27,000
27	Jyotsana D Desai	12-08-2023	52,000	25,000	Unsecured	N.A.	No	0.00%	0	0	0	27,000
28	Natvarlal Hargovinddas Shah	12-08-2023	52,000	25,000	Unsecured	N.A.	No	0.00%	0	0	0	27,000
29	Kishorbhai H Shah	12-08-2023	52,000	25,000	Unsecured	N.A.	No	0.00%	0	0	0	27,000
30	Budhi Prakash	12-08-2023	1,12,276	1,00,000	Unsecured	N.A.	No	0.00%	0	0	0	12,276
31	Balwant Raj Babumal Doshi	13-08-2023	60,000	60,000	Unsecured	N.A.	No	0.00%	0	0	0	-
32	Shubhadra Doshi	13.08.2023	30,000	30,000	Unsecured	N.A.	No	0.00%	0	0	0	-
33	Manoj Shah	14-08-2023	28,069	25,000	Unsecured	N.A.	No	0.00%	0	0	0	3,069
34	Mahesh Keshavdas Tejani	14-08-2023	30,000	30,000	Unsecured	N.A.	No	0.00%	0	0	0	-
35	Aesha Jagdish Patel	14-08-2023	30,000	30,000	Unsecured	N.A.	No	0.00%	0	0	0	-
36	Swapna Bhatia	15-08-2023	56,136	50,000	Unsecured	N.A.	No	0.00%	0	0	0	6,136
37	Smt. Champa Bhatia	15-08-2023	28,069	25,000	Unsecured	N.A.	No	0.00%	0	0	0	3,069
38	Narendrakumar Bhatia	15-08-2023	28,069	25,000	Unsecured	N.A.	No	0.00%	0	0	0	3,069
39	Jignesh Bansilal Soni	14-08-2023	30,000	30,000	Unsecured	N.A.	No	0.00%	0	0	0	-
40	Preety Paranjape	16-08-2023	25,000	25,000	Unsecured	N.A.	No	0.00%	0	0	0	-
41	Kaumudi P. Jani	19-08-2023	60,000	60,000	Unsecured	N.A.	No	0.00%	0	0	0	-
42	Nileshkumar Manubhai Patel	19-08-2023	43,400	30,000	Unsecured	N.A.	No	0.00%	0	0	0	13,400
43	Ankit Nileshkumar Patel	19-08-2023	43,400	30,000	Unsecured	N.A.	No	0.00%	0	0	0	13,400
44	Pankoo Das Patre	19-08-2023	1,21,568	40,000	Unsecured	N.A.	No	0.00%	0	0	0	81,568
45	Rita D'souza	19-08-2023	40,000	40,000	Unsecured	N.A.	No	0.00%	0	0	0	-
46	Akhityar Ahmed M Mulla	23-08-2023	50,000	50,000	Unsecured	N.A.	No	0.00%	0	0	0	-
47	Sarang Bhupendrabhai Dave	21-08-2023	82,300	40,000	Unsecured	N.A.	No	0.00%	0	0	0	42,300
48	Ushaben Dhirubhai Kothari	25-08-2023	44,910	40,000	Unsecured	N.A.	No	0.00%	0	0	0	4,910
49	Falguni Hirenabhai Kothari	25-08-2023	44,910	40,000	Unsecured	N.A.	No	0.00%	0	0	0	4,910
50	Pratibha Gordhandas Rathod And Arunkumar C. Nagori	01-09-2023	30,000	30,000	Unsecured	N.A.	No	0.00%	0	0	0	-
51	Deepali Mathur	29-08-2023	32,71,941	12,00,000	Unsecured	N.A.	No	0.02%	0	0	0	20,71,941
52	Nimesh Rannikgiri Goswami	30.08.2023	40,000	40,000	Unsecured	N.A.	No	0.00%	0	0	0	-
53	Devayani Nimesh Goswami	30.08.2023	40,000	40,000	Unsecured	N.A.	No	0.00%	0	0	0	-
54	Soham Nimesh Goswami	30.08.2023	40,000	40,000	Unsecured	N.A.	No	0.00%	0	0	0	-
55	Param Nimesh Goswami	30.08.2023	40,000	40,000	Unsecured	N.A.	No	0.00%	0	0	0	-
56	Hansa Jayantibhai Vaghela	22.08.2023	39,247	35,000	Unsecured	N.A.	No	0.00%	0	0	0	4,247
	Total		95,53,544	62,58,463				0.11%				32,95,081