

Annexure-8

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 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	Ravi Govani	31.05.2023	3,26,442	1,38,278	Unsecured	NIL	NIL	No	0	0	0	0	1,88,164	Further documents required to substantiate the claim.
2	Uttar Gujarat Viji Company Limited	07.07.2023	1,38,278	1,38,278	Unsecured	NIL	NIL	No	0	0	0	0	-	-
	TOTAL		3,26,442	1,38,278									1,88,164	