

Annexure-8

Name of Corporate Debtor: Vibha Agrotech Limited

Date of Commencement of CIRP: 05.06.2023

List of creditors as on: 18-12-2023

List of Operational Creditors (other than Workmen and Employees and Government Dues)

(Amount in Rs)

S. 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, if applicable					
1	Yash Agrotech	26.06.2023	1,80,77,151	1,80,77,151	Seed supplier	-	-	No	N.A	-	-	-	-	Amount o/s in FY2022 audited Balance sheet
2	Sivasakthi Agro Hybrid Seeds	25.06.2023	1,18,35,446	1,18,35,446	Seed supplier	-	-	No	N.A	-	-	-	-	Amount o/s in FY2022 audited Balance sheet
3	Shrinath Rotopack Pvt Ltd	26.06.2023	3,12,44,352	91,08,081	Laminates supplier	-	-	No	N.A	-	-	2,21,36,271	-	Amount o/s in FY2022 audited Balance sheet. Interest not admitted in the absence of no record / agreement for providing interest.
4	KMV Projects Ltd	21.06.2023	2,18,66,681	2,13,89,563	EPC	-	-	No	N.A	-	-	4,77,118	-	Amount o/s in FY2022 audited Balance sheet
5	Codak Printers	24.06.2023	7,37,384	5,08,773	Stationery	-	-	No	N.A	-	-	2,28,611	-	Amount o/s in FY2022 audited Balance sheet
6	Priyal Seeds (Prop. Rajesh Patel)	27.06.2023	97,05,657	82,52,006	Seed supplier	-	-	No	N.A	-	-	14,53,651	-	Amount o/s in FY2022 audited Balance sheet
7	SBICAP Trustee	26.06.2023	47,70,178	47,70,178	Trusteeship of loan documents	-	-	No	N.A	-	-	-	-	Amount o/s in FY2022 audited Balance sheet
8	Transport Corporation of India Ltd	27.06.2023	4,79,427	-	Logistics	-	-	No	N.A	-	-	4,79,427	-	Name not appearing in Amount o/s in FY2022 audited Balance sheet
9	Walsons Services Pvt. Ltd	27.06.2023	70,48,701	29,59,499	Security agency	-	-	No	N.A	-	-	40,89,202	-	Amount o/s in FY2022 audited Balance sheet. Interest not admitted in the absence of no record / agreement for providing interest.
10	Swastik Agro Agency	23.06.2023	44,82,000	1,67,016	Godown Agency	-	-	No	N.A	-	-	43,14,984	-	Amount o/s in FY2022 audited Balance sheet. Interest not admitted in the absence of no record / agreement for providing interest.
11	Naveen Kumar Reddy	25.09.2023	34,92,936	34,92,936	Seed supplier	-	-	No	N.A	-	-	-	-	Amount o/s in FY2022 audited Balance sheet. However, Form B not submitted while filing claim
12	Green Crop Agro Agency	24.06.2023	56,84,000	-	Seed supplier	-	-	No	N.A	-	-	56,84,000	-	Name not appearing in Amount o/s in FY2022 audited Balance sheet. And Form B not submitted while filing claim
13	Vaishnavi Seeds Corporation	06.11.2023	71,39,749	29,26,127	Seed supplier	-	-	No	N.A	-	-	42,13,622	-	Amount o/s in FY2022 audited Balance sheet. However, Form B not submitted while filing claim. No interest clause observed
	Total		12,65,63,662	8,34,86,776		-	-		-	-	-	4,30,76,887	-	