

AI Nafees Frozen Food Export Private Limited
 Date of Commencement of CIRP - 04th July 2023
 List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 30th December, 2023

| S. No. | Name of Creditor | Details of Claim Received | | Details of claim admitted | | | | | | Amount of Claim Under-verification | Amount of Claim Not Admitted | Amount of any mutual dues, that may be set-off | Amount of contingent claim | 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 | GAC Logistics Private Limited | 18-07-23 | 4,42,08,231 | 1,56,18,108 | Unsecured | | | | | | | | | | |
| 2 | SYN Water Technologies Private Limited | 17-07-23 | 45,18,249 | 23,47,871 | Unsecured | | | | | | | | | | |
| | Total | | 4,87,26,480 | 1,79,65,779 | | | | | | | | | | | |

