

Annexure-8

Name of the corporate debtor: NADHI BIO PRODUCTS PVT LTD.; Date of commencement of CIRP: 25-May-2023 ; List of creditors as on:23-Jan-2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl No	Details of Claimant 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	ADS Spirits Private Limited	16-06-2023	45,34,430	45,34,430					0%			-	-	
2	Arvinda Modern Rice Mill	16-06-2023	13,42,963	-					0%			13,42,963	-	
3	BRK Spirits	16-06-2023	17,76,16,742	6,74,99,996					0%			11,01,16,746	-	
4	Hari Har Industries	16-06-2023	4,39,787	3,05,750					0%			1,34,037	-	
5	Manchukonda Agrotech Private Limited	16-06-2023	22,50,114	16,82,482					0%			5,67,632	-	
6	Radhakrishna Industries	16-06-2023	15,53,860	11,38,040					0%			4,15,820	-	
7	Aroma Winery & Distillery	13-06-2023	29,14,191	29,14,191					0%			-	-	
8	Limra Traders (Syed Imtiyaz)	16-06-2023	5,66,38,402	-					0%			5,66,38,402	-	
9	Indras Agencies Private Limited	16-06-2023	96,81,059	79,74,118					0%			17,06,941	-	
10	Sun Exports	15-06-2023	2,45,33,329	2,45,33,329					0%			-	-	
11	Sana Steels (Tajeer Mohamed Sanaullah)	17-06-2023	2,14,890	2,14,890					0%			-	-	
12	Vamsi Logistics (Vamsi Krishna Gullapalli)	16-06-2023	2,90,84,436	2,84,85,353					0%			5,99,083	-	The Claims are subject to modification and change as and when any new document or information is received by the Resolution Professional.
13	Varanasi Bala Subrahmanya Siva Prasad (CS	10-06-2023	5,12,585	-					0%			5,12,585	-	
14	JJ Chemicals (S.S.Jaganatharaja)	14-06-2023	11,88,284	11,88,284					0%			-	-	
15	Sri Kanaka Durga Boiled Rice Mill	14-06-2023	5,36,859	4,43,685					0%			93,174	-	
16	M S Trading Corporation (Ramya Masetty)	14-06-2023	55,65,631	-					0%			55,65,631	-	
17	Venkata Ramana Agros (Srinivasu Masetty)	14-06-2023	25,46,013	4,60,000					0%			20,86,013	-	
18	Ramanjaneya Agro Products	14-06-2023	5,67,757	-					0%			5,67,757	-	
19	Sri Satya Sal & Company	14-06-2023	7,33,986	91,022					0%			6,42,964	-	
20	Venkateshwara Industries	14-06-2023	12,15,020	-					0%			12,15,020	-	
21	Sri Bhagalaxmi Agro Industries	14-06-2023	12,01,157	9,92,692					0%			2,08,465	-	
22	Akshaya Enterprises	14-06-2023	1,90,041	1,90,041					0%			-	-	
23	Vijayakrishna Industries	14-06-2023	5,70,514	5,70,335					0%			179	-	
24	Janakiram Agro Industries	14-06-2023	1,07,066	88,485					0%			18,581	-	
25	Sri Laxmi Bhargavi Industries	14-06-2023	8,10,726	6,70,022					0%			1,40,704	-	
26	Thirumala Rice Industries	14-06-2023	2,89,238	2,39,040					0%			50,198	-	
27	Veeraanjaneya Industries-Siddipet	14-06-2023	35,82,411	30,35,942					0%			5,46,469	-	
28	Vijayalaxmi Industries	14-06-2023	1,32,60,654	43,43,954					0%			89,16,700	-	
29	Varalaxmi Industries	14-06-2023	35,44,793	-					0%			35,44,793	-	

30	Manikanta Industries	15-06-2023	3,42,66,677	2,71,33,962					0%			71,32,715	-
31	Sri Balaji Traders	15-06-2023	10,48,19,157	7,55,97,921					0%			2,92,21,236	-
32	Grain Impex Private Limited	15-06-2023	4,84,13,228	3,36,70,122					0%			1,47,43,106	-
33	N Akbarally & Co	15-06-2023	15,812	-					0%			15,812	-
34	Nagarjuna Enterprises	15-06-2023	12,45,499	10,00,098					0%			2,45,401	-
35	Bombay Metal India (Narpatchand Pukharaj	15-06-2023	2,02,573	2,02,573					0%			-	-
36	Manikanta Concerns	15-06-2023	1,75,38,622	1,30,22,091					0%			45,16,531	-
37	Sothorn Pumps Care	15-06-2023	5,75,894	5,33,286					0%			42,608	-
38	KGN Traders	16-06-2023	2,80,79,192	2,67,23,984					0%			13,55,208	-
39	SRR Agro Food Supplement	16-06-2023	2,78,13,325	1,24,38,793					0%			1,53,74,532	-
40	Lakshmi Venkateshwara Industries	16-06-2023	15,28,720	15,20,072					0%			8,648	-
41	Panav Trading Company	16-06-2023	3,11,085	-					0%			3,11,085	-
42	Sri Shiva Shivani Traders	16-06-2023	44,94,169	32,99,365					0%			11,94,804	-
43	Bholenath Traders	16-06-2023	17,33,563	13,16,783					0%			4,16,780	-
44	Sri Laxmi Narasimha Traders	16-06-2023	1,70,775	1,70,775					0%			-	-
45	Sri Shivaparvathi Industries	16-06-2023	37,88,310	7,70,918					0%			30,17,392	-
46	Shivashakti Industries	16-06-2023	1,93,22,302	1,07,01,494					0%			86,20,808	-
47	Brindavan Marketing Agencies	16-06-2023	88,20,142	88,20,142					0%			-	-
48	Shankar Sai Agro Product (Mahender Vuppa	16-06-2023	25,52,510	-					0%			25,52,510	-
49	Mahalaxmi Enterprises (Sri Lakshmi Putta)	16-06-2023	4,97,96,539	3,11,01,259					0%			1,86,95,280	-
50	Venkatesh Traders (G Venkatesh)	14-06-2023	68,00,000	-					0%			68,00,000	-
51	Annapura Industries	14-06-2023	14,77,850	9,83,697					0%			4,94,153	-
52	Annapura Agro Industries -Bhupalapally	14-06-2023	23,29,139	19,40,949					0%			3,88,190	-
53	Sri Ramalingeshwara Industries	14-06-2023	29,81,166	-					0%			29,81,166	-
54	Madhavi Industries	14-06-2023	28,68,309	20,57,555					0%			8,10,754	-
55	Black Rock Enterprises (Uppala Pavan Kumar	14-06-2023	9,10,62,769	5,79,04,107					0%			3,31,58,662	-
56	Bagga Distilleries Hyd Pvt Ltd	16-06-2023	1,30,11,257	98,53,927					0%			31,57,330	-
57	Naturegen Technologies Private Limited	16-06-2023	1,40,39,921	1,40,39,921					0%			-	-
58	Sri Krishna Sai Traders	19-06-2023	2,75,09,550	1,14,12,193					0%			1,60,97,357	-
59	Sribha Agro Product (Sravanthi Kandula)	19-06-2023	42,59,703	42,59,703					0%			-	-
60	Sri Lakshmi Srinivasa HiteCh Industries	14-06-2023	11,26,744	8,21,895					0%			3,04,849	-
61	Lahari Enterprises	18-06-2023	25,40,553	-					0%			25,40,553	-
62	GSB & Co.,LLP	16-06-2023	12,37,73,860	3,99,99,996					0%			8,37,73,864	-
63	RK Distilleries Private Limited	16-06-2023	26,91,17,945	10,82,50,000					0%			16,08,67,945	-
64	Single Malt Spirits India Pvt. Ltd	16-06-2023	7,48,54,805	3,09,16,666					0%			4,39,38,139	-
65	Swamy Traders (Sridhar Yellisetty)	17-06-2023	1,14,04,416	89,31,979					0%			24,72,437	-
66	Vinayaka Agro Industries	17-06-2023	18,39,390	17,54,804					0%			84,586	-
67	Filtron Fabrics (Sanjay Dashrath)	17-06-2023	40,00,227	37,67,457					0%			2,32,770	-
68	Filtech Corporation (Chetan Dashrath)	16-06-2023	16,40,621	8,50,650					0%			7,89,971	-
69	TGV SRAAC Limited	18-06-2023	7,40,988	5,92,503					0%			1,48,485	-

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70	Kamakshi Trading Company (Venkatabhagya	18-06-2023	14,76,270	14,76,270					0%			-	-
71	Sri Laxmi Venkateshwara Industries	18-06-2023	15,03,375	14,37,046					0%			66,329	-
72	Sri Sai Traders	16-06-2023	11,87,872	2,22,980					0%			9,64,892	-
73	J M Corporation (Mohemmed Iliyasa Ahmed)	18-06-2023	5,48,000	-					0%			5,48,000	-
74	Radhe Agro Industrurries india Private Limited	18-06-2023	3,36,011	-					0%			3,36,011	-
75	Sai Sannidhi Agro Tech , Manvi	18-06-2023	6,33,134	-					0%			6,33,134	-
76	Varalaxmi Trading Company (Varalaxmi Sava	18-06-2023	22,65,377	-					0%			22,65,377	-
77	Industrial Tools & Hardware Stores (Khuzem	18-06-2023	40,869	40,869					0%			-	-
78	Sai Surya Parboiled (India) Pvt Ltd	18-06-2023	4,03,875	4,03,875					0%			-	-
79	Prasanna Laxmi Venigaila	18-06-2023	1,50,000	-					0%			1,50,000	-
80	R N Goutham	18-06-2023	2,16,62,620	-					0%			2,16,62,620	-
81	Kapa Venkata Ramakrishna Reddy	18-06-2023	6,00,000	-					0%			6,00,000	-
82	Bodabanda Jaganmohan Reddy	18-06-2023	3,00,000	-					0%			3,00,000	-
83	Sambasiva Rao Venigaila	18-06-2023	3,45,000	-					0%			3,45,000	-
84	B malikarjuna Rao , B Sirisha , K Dhana Laxmi	16-06-2023	2,40,000	-					0%			2,40,000	-
85	Santhosh Rice Industries	18-06-2023	1,02,18,752	73,42,773					0%			28,75,979	-
86	Saanvi Art Printers	18-06-2023	1,09,925	99,925					0%			10,000	-
87	Sai Balaji Traders	18-06-2023	68,67,011	-					0%			68,67,011	-
88	Venkateshwara Traders	18-06-2023	37,42,783	-					0%			37,42,783	-
89	Sri Surya Trading Company	18-06-2023	13,15,900	4,09,294					0%			9,06,606	-
90	Sri Shiva Agro Industries	18-06-2023	9,44,592	9,06,973					0%			37,619	-
91	Sri Laxmi Venkateshwara Agro Industries	18-06-2023	6,29,893	4,60,000					0%			1,69,893	-
92	Sai Santhoshi Industries	18-06-2023	6,68,901	6,58,725					0%			10,176	-
93	Swarna Agro Traders	19-06-2023	4,23,724	3,81,373					0%			42,351	-
94	Industrial Trade Centre	20-06-2023	1,64,551	1,64,551					0%			-	-
95	Jagadamba Industries	19-06-2023	6,93,691	6,93,691					0%			-	-
96	Vajrakalpa Industries	19-06-2023	7,63,843	5,54,750					0%			2,09,093	-
97	Sri Padmavathi Industries	19-06-2023	13,64,929	9,75,643					0%			3,89,286	-
98	Shivambika Industries (Nalla Nagarajam)	19-06-2023	6,37,926	6,07,630					0%			30,296	-
99	Manikanta Agro Tech	19-06-2023	6,58,478	4,78,768					0%			1,79,710	-
100	Mahendra Industries	19-06-2023	10,84,198	3,05,285					0%			7,78,913	-
101	Maha Sri Veera Industry	19-06-2023	25,82,410	9,78,749					0%			16,03,661	-
102	Kamadenu Traders	19-06-2023	29,11,237	21,00,122					0%			8,11,115	-
103	Laxmi Balaji Agro Products (Srinivas Thanuku	19-06-2023	29,04,069	20,56,660					0%			8,47,409	-
104	Griridhari Traders	19-06-2023	6,00,287	5,94,792					0%			5,495	-
105	Annapurna Agro Industries -Peddapalli	19-06-2023	7,19,453	5,14,140					0%			2,05,313	-
106	Kaarunya Traders (Rajeshwar Allanki)	19-06-2023	1,06,61,258	34,76,480					0%			71,84,778	-
107	Laxminarayana Traders (Pokala Shankar)	19-06-2023	26,42,455	-					0%			26,42,455	-
108	Bhargavi Industries	19-06-2023	40,43,661	29,84,360					0%			10,59,301	-
109	Ganesh Industries	19-06-2023	25,36,861	9,03,514					0%			16,33,347	-

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110	Veeranjaneya Industries -Pedapalli	19-06-2023	15,87,222	12,28,999					0%			3,58,223	-
111	Vijaya Vinayaka Sai Traders (Govindu Bharat	19-06-2023	5,37,617	5,37,617					0%			-	-
112	V Yugandhar	19-06-2023	10,80,000	-					0%			10,80,000	-
113	Vemulapalli Ramesh	19-06-2023	5,76,000	-					0%			5,76,000	-
114	Dhaanya Agni Enterprises (Bhaktha Lakshmi	19-06-2023	1,11,26,068	-					0%			1,11,26,068	-
115	Fazal Hardware & Paints (Ibrahim Basha)	17-06-2023	1,19,780	-					0%			1,19,780	-
116	Kalpa Industries (M Sai Kiran)	17-06-2023	5,00,000	-					0%			5,00,000	-
117	Mishu Minerals	19-06-2023	60,00,000	-					0%			60,00,000	-
118	Multicure Pharma privarte Limited	17-06-2023	8,88,333	6,26,216					0%			2,62,117	-
119	Radico Khaitan Limited	15-06-2023	32,64,769	29,37,200					0%			3,27,569	-
120	Agri Link Enterpriese	17-06-2023	2,60,05,529	-					0%			2,60,05,529	-
121	Byreddy Sree Ranga Reddy	17-06-2023	1,29,320	-					0%			1,29,320	-
122	Tatarinee Agro Impex Private Limited	18-06-2023	88,85,184	67,23,385					0%			21,61,799	-
123	Sri Ramanjaneya Paddy Processors	19-06-2023	7,72,866	1,22,272					0%			6,50,594	-
124	VNL Manpower Services (B Laxmi Devi)	13-06-2023	59,18,182	-					0%			59,18,182	-
125	Toshniwal Minerals Private Limited	18-08-2023	1,12,39,560	1,12,39,560					0%			-	-
126	Kesari Nandan Traders	19-07-2023	7,29,96,779	80,05,817					0%			6,49,90,962	-
127	Soni Brothers	22-06-2023	1,83,681	1,83,681					0%			-	-
128	Deekay & Compnay	26-06-2023	2,78,266	1,83,848					0%			94,418	-
129	Sree Sai Datta Engineering Works	24-06-2023	49,324	49,608					0%			-284	-
130	Malkari Sundar Babu	29-06-2023	1,00,093	1,00,093					0%			-	-
131	Southern Pumps		5,75,894	5,33,286					0%			42,608	-
132	Krishna Mohan Dayaneni		1,03,91,482	-					0%			1,03,91,482	-
133	Airos pares & Equipments		6,65,340	4,69,652					0%			1,95,688	-
134	NCG Enterprises		3,15,25,190	-					0%			3,15,25,190	-
135	NKCR Traders		4,88,178	-					0%			4,88,178	-
			1,64,75,62,093	76,21,28,193								88,54,33,900	-

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