

Annexure – 8

Name of the corporate debtor: Shiva Shakti Grains (India) Private Limited; Date of commencement of CIRP: 8th June 2023; List of creditors as on: 02.03.2024

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	H R Trading Co.	15.07.2023	17608234	17608234	Supplier of Goods	NA	NA	NO	NA	NA	NA	0	-	NA
2	Bajwa Commission Shop	02.08.2023	1150749.58	1133196	Supplier of Goods	NA	NA	NO	NA	NA	NA	17553.58	-	Non- Submission of Documents to substantiate the claimed amount.
3	Durga Rice and General Mills	02.08.2023	3185156	3085156	Supplier of Goods	NA	NA	NO	NA	NA	NA	100000	-	Non- Submission of Documents to substantiate the claimed amount.
4	Goraya Commission Agent	02.08.2023	349329	349329	Supplier of Goods	NA	NA	NO	NA	NA	NA	0	-	NA
5	Guru Kripa Commission Agent	02.08.2023	115105	115105	Supplier of Goods	NA	NA	NO	NA	NA	NA	0	-	NA
6	JK Traders	02.08.2023	417700	417700	Supplier of Goods	NA	NA	NO	NA	NA	NA	0	-	NA
7	KG Commission Agent	02.08.2023	132136	132136	Supplier of Goods	NA	NA	NO	NA	NA	NA	0	-	NA
8	KP Commission Agent	02.08.2023	57644	57116	Supplier of Goods	NA	NA	NO	NA	NA	NA	528	-	Non- Submission of Documents to substantiate the claimed amount.
9	Kissan Commission Agent	02.08.2023	1794878	1794878	Supplier of Goods	NA	NA	NO	NA	NA	NA	0	-	NA
10	Natt & Co.	02.08.2023	1053969.76	1000685	Supplier of Goods	NA	NA	NO	NA	NA	NA	53284.76	-	Non- Submission of Documents to substantiate the claimed amount.
11	Watalia Ram Jugal Kishore	02.08.2023	3541429.37	3292893	Supplier of Goods	NA	NA	NO	NA	NA	NA	248536.37	-	Non- Submission of Documents to substantiate the claimed amount.
12	Narain Singh Kapoor Chand	03.08.2023	377405.99	377405.99	Supplier of Goods	NA	NA	NO	NA	NA	NA	0	-	NA
13	Raj Kumar Sanjeev Kumar	03.08.2023	271922.08	271922.08	Supplier of Goods	NA	NA	NO	NA	NA	NA	0	-	NA
14	Mulk Raj Trading Co	03.08.2023	284670.57	283462	Supplier of Goods	NA	NA	NO	NA	NA	NA	1208.57	-	Non- Submission of Documents to substantiate the claimed amount.
15	M/s Kaur Chand Munish Kumar	03.08.2023	147538.98	146676	Supplier of Goods	NA	NA	NO	NA	NA	NA	862.98	-	Non- Submission of Documents to substantiate the claimed amount.
16	M/s RK Goyal Enterprises	03.08.2023	349143.02	349143.02	Supplier of Goods	NA	NA	NO	NA	NA	NA	0	-	NA

17	Mulk Raj & Sons	03.08.2023	200038.88	198616	Supplier of Goods	NA	NA	NO	NA	NA	NA	1422.88	-	Non- Submission of Documents to substantiate the claimed amount.
18	Jaswant Raj Ashok Kumar	03.08.2023	1055932	1005592	Supplier of Goods	NA	NA	NO	NA	NA	NA	50340	-	Non- Submission of Documents to substantiate the claimed amount.
19	Jagdish Lal Sanjeev Kumar	03.08.2023	877428.32	876078	Supplier of Goods	NA	NA	NO	NA	NA	NA	1350.32	-	Non- Submission of Documents to substantiate the claimed amount.
20	M/s JS Trading Co , Kotkapura	03.08.2023	111328.02	111328.02	Supplier of Goods	NA	NA	NO	NA	NA	NA	0	-	NA
21	M/s Gagandeep & Sons, Kotkapura	03.08.2023	427884.65	387887.8298	Supplier of Goods	NA	NA	NO	NA	NA	NA	39996.82021	-	Non- Submission of Documents to substantiate the claimed amount.
22	M/s Ek Veer Trading Co	03.08.2023	234059.9	234059.9	Supplier of Goods	NA	NA	NO	NA	NA	NA	0	-	NA
23	M/s Sohan Lal Manga Ram	03.08.2023	395840.74	393458	Supplier of Goods	NA	NA	NO	NA	NA	NA	2382.74	-	Non- Submission of Documents to substantiate the claimed amount.
24	M/s Hazari Lal Manish Kumar	03.08.2023	2091131	2068152.906	Supplier of Goods	NA	NA	NO	NA	NA	NA	22978.09359	-	Non- Submission of Documents to substantiate the claimed amount.
25	M/s Kotkapura Trading Co.	09.08.2023	1300200.01	673679	Supplier of Goods	NA	NA	NO	NA	NA	NA	626521.01	-	Non- Submission of Documents to substantiate the claimed amount.
26	Nirmal Singh Commisiion Agent	09.08.2023	135373.54	135373.54	Supplier of Goods	NA	NA	NO	NA	NA	NA	0	-	NA
27	Bal Traders	09.08.2023	2819384	0	Supplier of Goods	NA	NA	NO	NA	NA	NA	2819384	-	Non- Submission of Documents to substantiate the claimed amount.
28	Bal Brothers	09.08.2023	4415312.09	0	Supplier of Goods	NA	NA	NO	NA	NA	NA	4415312.09	-	Non- Submission of Documents to substantiate the claimed amount.
29	Bal Commission agent	09.08.2023	825664.49	785664	Supplier of Goods	NA	NA	NO	NA	NA	NA	40000.49	-	Non- Submission of Documents to substantiate the claimed amount.
30	Madan Lal & Co.	09.08.2023	2669522.65	2669522.65	Supplier of Goods	NA	NA	NO	NA	NA	NA	0	-	NA
31	Sohi Commission Agent& Sons	09.08.2023	2257677	2196803	Supplier of Goods	NA	NA	NO	NA	NA	NA	60874	-	Non- Submission of Documents to substantiate the claimed amount.
32	UPPAL Traders	09.08.2023	2838238	2838238	Supplier of Goods	NA	NA	NO	NA	NA	NA	0	-	NA
33	Uppal Brothers	09.08.2023	731000	556135	Supplier of Goods	NA	NA	NO	NA	NA	NA	174865	-	Non- Submission of Documents to substantiate the claimed amount.
34	Gobind Commission Shop	09.08.2023	1621300	0	Supplier of Goods	NA	NA	NO	NA	NA	NA	1621300	-	Non- Submission of Documents to substantiate the claimed amount.

35	VK trading	09.08.2023	4778102.37	4775102	Supplier of Goods	NA	NA	NO	NA	NA	NA	3000.37	-	Non- Submission of Documents to substantiate the claimed amount.
36	M/s Vinod Mill Store	16.08.2023	305174.36	305174.36	Supplier of Goods	NA	NA	NO	NA	NA	NA	0	-	NA
37	Kissan Trading CO	16.08.2023	269909	269909	Supplier of Goods	NA	NA	NO	NA	NA	NA	0	-	NA
38	M/s Kahlon Commission Agent	16.08.2023	317000	317000	Supplier of Goods	NA	NA	NO	NA	NA	NA	0	-	NA
39	M/s Dhingra Commission Agent	16.08.2023	1450000	1450000	Supplier of Goods	NA	NA	NO	NA	NA	NA	0	-	NA
40	Anotra Trading Co	16.08.2023	248555	248555	Supplier of Goods	NA	NA	NO	NA	NA	NA	0	-	NA
41	Bhagwati Trading Co	16.08.2023	354814.38	152974	Supplier of Goods	NA	NA	NO	NA	NA	NA	201840.38	-	Non- Submission of Documents to substantiate the claimed amount.
42	Satnam Trading Co	04.09.2023	2,885,915.17	2835890	Supplier of Goods	NA	NA	NO	NA	NA	NA	50025.17	-	Non- Submission of Documents to substantiate the claimed amount.
43	Sardara Singh	16.09.2023	219,442.98	174115	Supplier of Goods	NA	NA	NO	NA	NA	NA	45327.98	-	Non- Submission of Documents to substantiate the claimed amount.
44	Rajindra Trading	16.10.2023	591002	591002	Supplier of Goods	NA	NA	NO	NA	NA	NA			
45	Joginder Singh Trading Co	16.10.2023	804082	804082	Supplier of Goods	NA	NA	NO	NA	NA	NA			
46	President Commission Shop	16.10.2023	2123838	2123838	Supplier of Goods	NA	NA	NO	NA	NA	NA			
47	Anant Ram Pirthi Raj	16.10.2023	261812	261812	Supplier of Goods	NA	NA	NO	NA	NA	NA			
48	Amritsar Trading Co	16.10.2023	269070	269070	Supplier of Goods	NA	NA	NO	NA	NA	NA			
49	Gurbinder Trading Co	16.10.2023	109788.52	109788.52	Supplier of Goods	NA	NA	NO	NA	NA	NA			
50	Prabhjit Singh & Co	16.10.2023	612728	612728	Supplier of Goods	NA	NA	NO	NA	NA	NA			
51	Satnam Singh Subhash Chander & Co	16.10.2023	177301	177301	Supplier of Goods	NA	NA	NO	NA	NA	NA			
52	Gursewak Commission Agent	16.10.2023	149927	149927	Supplier of Goods	NA	NA	NO	NA	NA	NA			
53	Simran Trading Co	16.10.2023	221943	221943	Supplier of Goods	NA	NA	NO	NA	NA	NA			
	TOTAL		71,994,731.42	61,395,835.82	-	-	-	-	-	-	-	10,598,895.60	-	-