Annexure - 3

Name of Corporate Debtor: **GOTAN LIMES PRIVATE LIMITED**; Date of Commencement of Insolvency Process: 29.07.2022; List of Creditors as on 18.08.2022

List of Operational Creditor belonging to any class of creditors

Sr. No.	Name of Creditor	Details of Claims Received		Details of Claims Admitted							Amount of Contingent Claim	Amount of any mutual dues, that may be set off	Amount of Claims Rjected	Amount of Claims under verifcation	Remarks if any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount Covered by Guarantee	% Share in total amounts of claims admitted					
1	Sushil Kumar Agrawal	16.08.2022	10199509.00	10199509.00						10.79%	NO	NO	NA	NA	NO
2	Maheshwari Logistics Limited	16.08.2022	729311.55	729311.55						0.77%					
3	Shri Ram Limes Product Private Limited	10.08.2022	409052.00	405975.00						0.43%					
4	S.S. Industries	15.08.2022	1349405.00	1117914.00						1.18%					
	Total		**12687277.55**	**12452709.55**	**0**	**0**	**0**	**0**	**0**	**13.18%**					