

Annexure - 3

Name of Corporate Debtor : Divya Agro Chem Private Limited

Date of Commencement of Liquidation : 19.12.2023

List of Creditors as on : 03.04.2024

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

SN	Name of Creditor	Identification No.	Details of Claim Received		Details of Claims Admitted						Amount of contingent claims	Amount of any mutual dues, that may be set off	Amount of claims rejected	Amount of claims under verification	Remarks, if any	
			Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien or attachment removed ? (Yes/No)	Amount Covered by Guarantee	% share in total amount of claim admitted						
1	TCI Express Ltd	L62200TG2008PLC061781	19-Jan-24	267,777	267,777	Operational Creditor	-	-	-	0%	-	-	-	-	-	
2	Excel Petroleum Pvt Ltd	U23200MH1993PTC072746	17-Jan-24	991,946	991,946	Operational Creditor	-	-	-	2%	-	-	-	-	-	
3	Mahamaya Lifesciences Pvt Ltd	U24233DL2002PTC115261	25-Jan-24	31,571,794	13,933,650	Operational Creditor	-	-	-	23%	-	-	-	17,638,144		Inv No DAC 2018-19 /032 amount at variance with what is taken in working Interest calculation excel working required Give credit note for interest amount of Rs. 9,03,801 Interest amount taken till 24.01.24
4	Mody Sales Corporation	GSTIN 27AAAFM3278N1ZV	30-Jan-24	4,131,365	4,131,365	Operational Creditor	-	-	-	7%	-	-	-	-	-	
5	Vimal Crop Care Pvt Ltd	U24231GJ1993PTC0119059	7-Feb-24	15,658,537	15,658,537	Operational Creditor	-	-	-	26%	-	-	-	-	-	
6	Jet Insulation Pvt Ltd	U74999MH1983PTC029488	8-Feb-24	2,684,619	2,684,619	Operational Creditor	-	-	-	4%	-	-	-	-	-	Claim admitted based on their letter to consider claim as admitted in CIRP
7	Mega Innovative Crops Pvt Ltd	U24239GJ2008PTC053246	16-Feb-24	5,200,000	5,200,000	Operational Creditor	-	-	-	9%	-	-	-	-	-	The RA shared the correct format of claim form on 23 Mar 2024.
8	Mullackal Polymers Private Limited	U25200MH2007PTC174647	16-Aug-23	326,683	326,683	Operational Creditor	-	-	-	1%	-	-	-	-	-	Form B submitted under CIRP on 16 August 2023, but was not admitted by RP as COC approve initiation of liquidation. After liquidation initiation, same was verified by the liquidator.
9	Wankons Chemical Industries Private Limited	U24200MH1989PTC052414	24-Feb-23	17,928,068	17,878,068	Operational Creditor	-	-	-	29%	-	-	50,000	-	-	Cash transaction of Rs. 50000/- found in Wankons ledger which we have not admitted by RP.
9 Total				78,760,789	61,072,645		0	0	0	100%	0	0	50,000	17,638,144		

Pravin R. Navandar (Liquidator)

IBBI Registration no.: IBBI/PA-001/IP-P00008/2016-17/10027

(Authorization for assignment valid up to 23rd December, 2024)

IBBI Registered Email: cirp.dacpl@gmail.com; pravin@prnco.in

IBBI Registered Address: D-519/520, Neelkanth Business Park, Nathani Road,