

## Annexure - 3

Name of Corporate Debtor : Divya Agro Chem Private Limited

Date of Commencement of Liquidation : 19.12.2023

List of Creditors as on : 07.05.2024

## 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.   |
| <b>9 Total</b> |   |                        |                           | <b>78,760,789</b> | <b>61,072,645</b>          |                      | <b>0</b>  | <b>0</b>                                      | <b>0</b>                    | <b>100%</b>                               | <b>0</b>                    | <b>0</b>                                       | <b>50,000</b>             | <b>17,638,144</b>                   |                 |   |

Pravin R. Navandar (Liquidator)

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

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

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