

List of Operational Creditors - other than Workers, - M/s Vibha Agro Tech Limited

S.No	Date of Receipt of Claim	Name of the Creditor	Principal amount claimed	Interest Amount claimed	Penal Interest amount claimed	Other Legal Charges	Amount of claim	Amount Claims Admitted	Claim Not admitted
1	26.06.2023	Yash Agrotech	18,077,151	0			18,077,151	18,077,151	0
2	25.06.2023	Sivasakthi Agro Hybrid Seeds	11,835,446	0	-		11,835,446	11,835,446	0
3	26.06.2023	Shrinath Rotopack Pvt Ltd	9,261,348	21,983,004			31,244,352	9,108,081	22,136,271
4	21.06.2023	KMV Projects Ltd	21,866,681	0	-		21,866,681	21,389,563	477,118
5	24.06.2023	Codak Printers	737,384	0			737,384	508,773	228,611
6	27.06.2023	Priyal Seeds (Prop. Rajesh Patel)	9,705,657	0	-		9,705,657	8,252,006	1,453,651
7	26.06.2023	SBICAP Trustee	3,292,000	1,478,178	-	-	4,770,178	4,770,178	0
8	27.06.2023	Transport Corporation of India Ltd	188,450	290,977	-	-	479,427	188,450	290,977
9	27.06.2023	Walsons Services Pvt. Ltd	3,149,242	3,899,459			7,048,701	2,959,499	4,089,202
10	23.06.2023	Swastik Agro Agency	2,701,000	1,781,000			4,482,000	167,016	4,314,984
11	4/12/2024	SBI Capital Markets Ltd	30,395,410	45,099,223			75,494,633	30,395,410	45,099,223
12	5/14/2024	Venkata Sri Sai Industry					97,003,684		
		TOTAL CLAIMS	111,209,769	74,531,841	-	-	282,745,294	107,651,573	78,090,038