Annexure-7

Name of the Corporate Debtor: Maa Ratanti Kalimata Cold Storage Private Limited; Date of commencement of CIRP: 25.01.2024; List of creditors as on: 18.07.2024

List of operational creditors (Government dues)

Sl. No.	Details of Claimant		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
	Department	Government	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, if applicable					
	Total:			-	-		-	-		-	-	-	-	-	

Annexure-8

Name of the Corporate Debtor: Maa Ratanti Kalimata Cold Storage Private Limited; Date of commencement of CIRP: 25.01.2024; List of creditors as on: 18.07.2024

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					
	Total:		-	-			-			-	-	-	-	

Annexure-9

Name of the Corporate Debtor: Maa Ratanti Kalimata Cold Storage Private Limited; Date of commencement of CIRP: 25.01.2024; List of creditors as on: 18.07.2024

List of other creditors (Other than financial creditors and operational creditors)

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					
						-			-	-	-		-	
						-	-		-	-	-		-	
	Total:		-	-		-	-			-	-	-	-	

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