

Annexure - 8

Name of the corporate debtor: India Mega Agro Anaj Limited

Date of commencement of CIRP: 16 November 2022

List of Creditors as on: 01 August 2024

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sr 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					
1	Shree Balaji Trading Company	05-Dec-22	41,78,443	29,58,951	Supplier of goods	-	-	No	0.00%	-	-	12,19,492	-	
2	Shriram Trading Company	06-Dec-22	77,49,405	61,99,405	Supplier of goods	-	-	No	0.00%	-	-	15,50,000	-	
3	Pawan Engineering Works	11-Jul-23	1,83,962	1,83,962	Supplier of goods	-	-	No	0.00%	-	-	-	-	
4	Anandrao Digabrao	06-Dec-22	8,96,240	7,46,867	Supplier of goods	-	-	No	0.00%	-	-	1,49,373	-	
5	Gopal Bansirao Mundada	12-Dec-22	12,04,919	9,97,726	Supplier of goods	-	-	No	0.00%	-	-	2,07,193	-	
6	Murli Udyog	09-Dec-22	22,83,061	18,86,827	Supplier of goods	-	-	No	0.00%	-	-	3,96,234	-	
7	Pravin Trading Company	09-Dec-22	41,51,399	41,51,399	Supplier of goods	-	-	No	0.00%	-	-	-	-	
8	Jai Trading Company	05-Dec-22	26,06,116	19,46,431	Supplier of goods	-	-	No	0.00%	-	-	6,59,685	-	
9	Barkat Enterprises	18-Apr-24	19,05,700	19,05,700	Supplier of goods	-	-	No	0.00%	-	-	-	-	
10	Anand Rao Govindrao Kerle	27-Apr-24	8,02,562	8,02,562	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
11	Anusaya Madhav Kabnure	27-Apr-24	26,775	26,775	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
12	Ashok Dashrath Kadam	27-Apr-24	3,92,625	3,92,625	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
13	Balaji Ambaji Munde	27-Apr-24	3,13,040	3,13,040	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
14	Bapurao Abajirao Munde	27-Apr-24	2,53,575	2,53,575	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
15	Datta Mohan Huge	27-Apr-24	89,860	89,860	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
16	Dilip Maroti Basare	27-Apr-24	89,433	89,433	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
17	Dilip Nagorao Munde	27-Apr-24	2,12,390	2,12,390	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sr 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					
18	Dynaneshwar Bhagawan Shinde	27-Apr-24	78,111	78,111	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
19	Gajanan Madhavrao Kabnure	27-Apr-24	88,247	88,247	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
20	Ganpat Mahajan Andelwad	27-Apr-24	47,400	47,400	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
21	Girirao Vitthalrao Pawar	27-Apr-24	30,000	25,000	Farmers - Supply of goods	-	-	No	0.00%	-	-	5,000	-	
22	Govind Devba Vadetwad	27-Apr-24	87,703	87,703	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
23	Hanmantrao Kashinath Malge	27-Apr-24	19,728	19,728	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
24	Late Sindhu Bhagwat Munde	27-Apr-24	1,98,729	1,98,729	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
25	Laxman Sayanna Upod	27-Apr-24	1,44,375	1,44,375	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
26	Madhav Manikrao Pawde	27-Apr-24	2,61,669	2,61,669	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
27	Madhav Sambhaji Kabnure	27-Apr-24	20,232	20,232	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
28	Madhavrao Ganpati Upase	27-Apr-24	60,860	60,860	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
29	Mainabai Sudhakar Bavne	27-Apr-24	2,02,599	2,02,599	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
30	Nagorao Ghadling Munde	27-Apr-24	1,42,385	1,42,385	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
31	Ramkishan Ghadling Munde	27-Apr-24	3,32,687	3,32,687	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
32	Rauf Nawab Chaus	27-Apr-24	48,860	48,860	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
33	Rohidas Ganpati Upase	27-Apr-24	11,27,560	11,27,560	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sr 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					
34	Sambhaji Ravan Jadhav	27-Apr-24	3,37,090	3,37,090	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
35	Tukaram Ramkishan Munde	27-Apr-24	1,01,850	1,01,850	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
36	Vaibhav Marotrao Kabnure	27-Apr-24	2,52,914	2,52,914	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
37	Venkati Gangadhar Kamble	27-Apr-24	4,25,400	4,25,400	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
38	Vijaya Jagganath Amritwar	27-Apr-24	2,79,246	2,79,246	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
39	Vilas Narsingrao Upase	27-Apr-24	74,900	74,900	Farmers - Supply of goods	-	-	No	0.00%	-	-	-	-	
40	Geeta Motors	23-May-24	61,62,456	61,62,456	Supplier of goods	-	-	No	0.00%	-	-	-	-	
41	Raj Oils Industries	05-Jun-24	1,30,130	-	Supplier of goods	-	-	No	0.00%	-	-	1,30,130	-	
42	Vishnu Kumar Umesh Kumar	04-Jun-24	42,30,804	33,24,652	Supplier of goods	-	-	No	0.00%	-	-	9,06,152	-	
43	Ganesh Rice Mill	04-Jun-24	64,89,153	49,89,191	Supplier of goods	-	-	No	0.00%	-	-	14,99,962	-	
44	M S Industries	04-Jun-24	1,24,17,372	97,38,580	Supplier of goods	-	-	No	0.00%	-	-	26,78,792	-	
45	Yug Enterprises	10-Jun-24	5,32,560	5,27,205	Supplier of goods	-	-	No	0.00%	-	-	5,355	-	
46	Matrukrupa Enterprises	10-Jun-24	6,53,730	6,49,215	Supplier of goods	-	-	No	0.00%	-	-	4,515	-	
47	Garg Enterprises	10-Jun-24	6,51,315	6,47,585	Supplier of goods	-	-	No	0.00%	-	-	3,730	-	
48	Bhagya Laxmi Trading Company	10-Jun-24	25,85,223	25,66,987	Supplier of goods	-	-	No	0.00%	-	-	18,236	-	
49	Jain Traders	10-Jun-24	5,28,780	5,19,078	Supplier of goods	-	-	No	0.00%	-	-	9,702	-	
50	Raj Industries	19-Jun-24	7,19,187	5,21,448	Supplier of goods	-	-	No	0.00%	-	-	1,97,739	-	
51	Tirupati Hanmant Shinde	14-Jul-24	1,19,522	4,522	Farmers - Supply of goods	-	-	No	0.00%	-	-	1,15,000	-	
52	Kishan Vyankatrao Agiave	14-Jul-24	1,88,849	53,849	Farmers - Supply of goods	-	-	No	0.00%	-	-	1,35,000	-	
53	Rajiv Shivraj Uppe	14-Jul-24	86,478	41,478	Farmers - Supply of goods	-	-	No	0.00%	-	-	45,000	-	

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sr 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					
54	Anand Laxman Yamalwad	14-Jul-24	1,54,714	1,10,000	Farmers - Supply of goods	-	-	No	0.00%	-	-	44,714	-	
55	Shivraj Madhavrao Uppe	14-Jul-24	2,03,190	1,52,890	Farmers - Supply of goods	-	-	No	0.00%	-	-	50,300	-	
56	Sayyed Khalid Pasha Ahemad	20-Jul-24	7,39,659	7,08,862	Supplier of goods	-	-	No	0.00%	-	-	30,797	-	
57	Sitaram Vitthalprasad Khatod	27-Jul-24	12,84,890	12,84,040	Supplier of goods	-	-	No	0.00%	-	-	850	-	
Total			6,95,80,062	5,95,17,111					0.00%			1,00,62,951	-	