Name of the Corporate Debtor:- Geeta Refinery Private Limited **Date of commencement of CIRP : 03rd March, 2023** **List of creditors as on : 2nd September, 2024**

Operational creditors (other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim received						Amount of contingent claim	Amount of any mutual dues that may be set- off	Amountt 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				
1	Aetos Agro Merchants Private Limited	28.03.2023	60,00,000	60,00,000	Unsecured	No	No	No	-	-	-	-	
2	ADM Agro Industries Kota & Akola Private Limited	18.10.2023	78,55,630	78,55,630	Unsecured	No	No	No		-	-	-	
	Total		**1,38,55,630**	**1,38,55,630**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**	**-**