

Annexure – 8

Name of the corporate debtor: C and M Farming Limited; Date of commencement of CIRP: 21st March, 2024; List of creditors as on: 7th October, 2024

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

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?	% voting share in CoC, if applicable					
1	Mr. Narendra Gosavi	02-04-24	5,000.00	0.00	Unsecured	-	-	No	0.00	0.00	0.00	-	5,000.00	
2	Mrs. Lalmati Hansraj Prasad (Legal Heir of Hansraj Prasad)	03-04-24	556,470.00	0.00	Unsecured	-	-	No	0.00	0.00	0.00	-	556,470.00	
3	Mr. Maruti Gangaram Gunjal	03-04-24	44,309.00	0.00	Unsecured	-	-	No	0.00	0.00	0.00	-	44,309.00	
4	Mr. Vijay Balwant Badhan	03-04-24	14,690,189.00	5,331,453.00	Unsecured	-	-	No	0.00	0.00	0.00	-	9,358,736.00	
5	Mr. Mateenuddin Raziuddin Kazi	30-03-24	358,800.00	0.00	Unsecured	-	-	No	0.00	0.00	0.00	-	358,800.00	
6	Mr. Ashok Javarilal Surana	02-04-24	440,000.00	0.00	Unsecured	-	-	No	0.00	0.00	0.00	-	440,000.00	
7	Mr. Ashok Javarilal Surana	02-04-24	500,000.00	0.00	Unsecured	-	-	No	0.00	0.00	0.00	-	500,000.00	
8	Kama Agro Products	02-04-24	8,587,337.00	7,505,890.63	Unsecured	-	-	No	0.00	0.00	0.00	1,081,446.38	0.00	Interest charged was charged on compound interest basis. The RP raised a query and revised calculation on simple interest basis was shared by the claimant. In view of the same, the claim amount of Rs. 10,81,446.38 is not admitted
9	Mulji Mehta & Sons Private Ltd	03-05-24	8,061,865.80	8,061,865.80	Unsecured	-	-	No	0.00	0.00	0.00	-	0.00	
10	Pharmavet Industries Prop. Vishal Ajit Nadkarni	11-05-24	550,000.00	550,000.00	Unsecured	-	-	No	0.00	0.00	0.00	-	0.00	
11	S H R & Co. Chartered Accountants	02-05-24	1,879,994.00	0.00	Unsecured	-	-	No	0.00	0.00	0.00	-	1,879,994.00	
12	Devkee Polymers Pvt. Ltd.	30-04-24	4,212,260.00	0.00	Unsecured	-	-	No	0.00	0.00	0.00	-	4,212,260.00	

