

Annexure – 8

Name of the corporate debtor: **Reliable Cashew Company Private Limited** ; Liquidation Commencement Date: **09-08-2024**
Version 1- List of stakeholders as on: **23-10-2024**

List of operational creditors (Other than Workmen aritional creditors (Workmen)

| S.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 |
|------|---------------------------------------------|---------------------------|--------------------|---------------------------|------------------|-------------------------------------|-----------------------------|------------------------|-------------------|----------------------------|------------------------------------------------|------------------------------|------------------------------------|
| | | 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 | Lion-3 Protection Force | | 1,20,000 | 1,20,000 | Operational Debt | NA | NA | No | NA | NA | NA | - | - |
| 2 | Amogha Logistic | | 33,330 | 31,500 | Operational Debt | NA | NA | No | NA | NA | NA | 1,830 | - |
| 3 | Amogha Shipping Agency | | 78,059 | 77,456 | Operational Debt | NA | NA | No | NA | NA | NA | 603 | - |
| 4 | Sattva Agro Expo Pvt Ltd | | 56,22,115 | 56,22,115 | Operational Debt | NA | NA | No | NA | NA | NA | - | - |
| 5 | Delta Star General Trading Lle | | 1,01,02,866 | 1,01,02,866 | Operational Debt | NA | NA | No | 1 | NA | NA | - | - |
| 6 | M Abbas | | 74,88,208 | 74,88,208 | Operational Debt | NA | NA | No | NA | NA | NA | - | - |
| 7 | Agricultural Produce Market Committee(APMC) | | 6,77,14,160 | - | Operational Debt | NA | NA | No | NA | NA | NA | 6,77,14,160 | - |
| 8 | Armour Kartons Private Limited | | 5,10,951 | 2,65,032 | Operational Debt | NA | NA | No | NA | NA | NA | 2,45,919 | - |
| 9 | Kamath Packaging | | 5,43,584 | 5,18,025 | Operational Debt | NA | NA | No | NA | NA | NA | 25,559 | - |
| 10 | M/S A K Traders | | 3,63,012 | 2,42,015 | Operational Debt | NA | NA | No | NA | NA | NA | 1,20,997 | - |
| 11 | Sagar Traders | | 79,800 | 79,800 | Operational Debt | NA | NA | No | NA | NA | NA | - | - |
| 12 | Nitin J Shetty & Co. | | 88,500 | 88,500 | Operational Debt | NA | NA | No | NA | NA | NA | - | - |
| 13 | Yashasvi Packaging LLP | | 12,69,831 | 8,14,909 | Operational Debt | NA | NA | No | NA | NA | NA | 4,54,922 | - |
| 14 | Didar Enterprises | | 4,14,943 | - | Operational Debt | NA | NA | No | NA | NA | NA | 4,14,943 | - |
| | Total | | 9,44,29,359 | 2,54,50,426 | | | | | | | | 6,89,78,933 | - |