

List of unsecured Financial creditors (other than financial creditors belonging to any class of creditors)

Sr. No.	Name of Creditor	Details of claim received		Details of claims admitted				Amount in Rupees				
		Date of receipt	Amount of Claim	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether related party	%ge of voting shares in COC	Amount of contingent claims	Amount of any mutual dues that may be set off	Amount of claim under verification	Remarks if any
1	Agri-Tech (India) Limited	14-01-2025	89,41,13,172.00	89,41,13,172.00	Inter Corporate Loan Unsecured loan - related party	NIL	yes	0%	0	0	0	Applicant who took corporate debtor into CIRP
2	GEMAG MULTITRADE PRIVATE LIMITED	15-01-2025	1,87,57,479.45	1,87,57,479.45	Unsecured loan	NIL	No	37.77	0	0	0	Claim admitted provisionally based books of accounts and bank statements
3	JEEN BHAVANI METALS PRIVATE LIMITED	15-01-2025	1,03,22,191.78	1,03,22,191.78	Unsecured loan	NIL	No	20.79	0	0	0	Claim admitted provisionally based books of accounts and bank statements
4	Paharimata Commodities Private Limited	16-01-2025	1,03,09,041.10	1,03,09,041.10	Unsecured loan	NIL	No	20.76	0	0	0	Claim admitted provisionally based books of accounts and bank statements
5	Maa Pahari Mercantiles Pvt Ltd	16-01-2025	1,02,69,589.04	1,02,69,589.04	Unsecured loan	NIL	No	20.68	0	0	0	Claim admitted provisionally based books of accounts and bank statements
			94,37,71,473.37	94,37,71,473.37				100				

Sawana

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