

LIST OF CREDITORS – OPERATIONAL CREDITOR (GOVERNMENT DUES) as on 02.03.2026

AGRASEN TRADE MERCHANTS PRIVATE LIMITED

Sr. No.	Name of	Claim Received				Claim Admitted				Claim under verification			Claims rejected			Voting
		Principle	interest	Penal Interest	total	Principle	interest	Penal Interest	total	Principle	interest	total	Principle	interest	total	
1	Department of GST	4,61,73,681	3,74,45,756	5,49,18,405	13,85,37,842	4,61,73,681	3,74,45,756	5,49,18,405	13,85,37,842	-	-	-	-	-	-	99.74
Total		4,61,73,681	3,74,45,756	5,49,18,405	13,85,37,842	4,61,73,681	3,74,45,756	5,49,18,405	13,85,37,842							