

Name of Corporate Debtor: Maharashtra Bio Fertilisers (India) Pvt. Ltd. Date of Commencement of CIRP : 21.11.2024: List of Creditors as on: 15.01.2026

List of Operational Creditors (Other than Workment and employees and Government Dues)

S. No.	Name of Creditors	Details of Claims Received		Details of claims admitted				Amount of contingent claim	Amount of any mutual dues, that may setoff	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 guarantee	Whether Related party?						% of voting share in Coc	
1	United Agro Bioteek Private Limited	26-11-2024	1,15,43,411.00	1,15,43,411.00	Supply of goods	0.00	No	0.00	0.00	0.00	0.00	0.00	NIL	
2	Atul Limited	2-12-2024	77,36,851.00	77,36,851.00	Supply of goods	0.00	No	0.00	0.00	0.00	0.00	0.00	0.00	NIL
3	Meru Chem Private Limited	4-12-2024	2,51,17,701.00	2,51,17,701.00	Supply of goods	0.00	No	0.00	0.00	0.00	0.00	0.00	0.00	NIL
4	Ankit Enterprises	5-12-2024	3,98,98,630.00	3,98,98,630.00	Supply of goods	0.00	No	0.00	0.00	0.00	0.00	0.00	0.00	NIL
5	Vijay Industries	12-12-2024	3,26,55,735.00	3,26,55,735.00	Supply of goods	0.00	No	0.00	0.00	0.00	0.00	0.00	0.00	NIL
6	Innovative Tech Pack Ltd	28-12-2024	1,67,27,000.00	1,67,27,000.00	Supply of goods	0.00	No	0.00	0.00	0.00	0.00	0.00	0.00	NIL
7	Mahashree Plastics	29-12-2024	1,40,53,475.00	1,40,53,475.00	Supply of goods	0.00	No	0.00	0.00	0.00	0.00	0.00	0.00	NIL
8	Active Auto-Insulations Pvt Ltd	29-12-2024	7,01,408.00	7,01,408.00	Supply of goods	0.00	No	0.00	0.00	0.00	0.00	0.00	0.00	NIL
9	Jyoti Chemicals	13-1-2025	4,41,62,351.00	46,77,969.00	Supply of goods	0.00	No	0.00	0.00	0.00	3,94,84,382.00	0.00	0.00	NIL
10	Akhil Plast	17-1-2025	9,95,10,111.00	1,01,72,180.00	Supply of goods	0.00	No	0.00	0.00	0.00	8,93,37,931.00	0.00	0.00	NIL
11	Royal Krishi Rasayan Pvt Ltd	21-1-2025	2,38,34,471.00	2,38,34,471.00	Supply of goods	0.00	No	0.00	0.00	0.00	0.00	0.00	0.00	NIL
12	Amerco Packaging Solutions Pvt Ltd	25-1-2025	1,42,81,727.00	1,42,81,727.00	Supply of goods	0.00	No	0.00	0.00	0.00	0.00	0.00	0.00	NIL
13	Arihant Packers	25-1-2025	15,52,270.00	15,52,270.00	Supply of goods	0.00	No	0.00	0.00	0.00	0.00	0.00	0.00	NIL
14	A.T. Solvochem	20-2-2025	12,73,435.00	6,09,605.00	Supply of goods	0.00	No	0.00	0.00	0.00	6,63,830.00	0.00	0.00	NIL
15	Manika Plastech Ltd.	29-3-2025	11,81,750.00	11,81,750.00	Supply of goods	0.00	No	0.00	0.00	0.00	0.00	0.00	0.00	NIL
16	Agro Pack (through its partner Mr. Bipinbhai Madhavilal Patel)	25-8-2025	79,10,916.00	41,63,640.00	Supply of goods	0.00	No	0.00	0.00	0.00	37,47,276.00	0.00	0.00	NIL
17	KR Lifesciences Pvt. Ltd.	5-1-2026	81,80,587.00	0.00	Supply of goods	0.00	No	0.00	0.00	0.00	81,80,587.00	0.00	0.00	Claim received at a very belated stage i.e. after CoC the meeting held for voting on the Resolution Plan hence, the claim is rejected.
	<b>Total</b>		<b>35,03,21,829.00</b>	<b>20,89,07,823.00</b>		<b>0.00</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>14,14,14,006.00</b>	<b>0.00</b>		