

Annexure – 8

Name of the corporate debtor: International Mega Food Park Limited; Date of commencement of CIRP: 28-02-2019; List of creditors as on: 16-05-2026

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

(Amount in ₹)

S.No	Name of creditor	Identification No.	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?					
1	National Tin Industries	Partnership firm no. 2909OF19891990	12.03.2019	6,35,468.00	2,59,789.00							3,75,679.00		
2	Khushdil Construction Co.	PAN: CLEPS7032K	12.03.2019	19,89,560.00	19,89,560.00									
3	Rolta Containers (Varinder Kumar Gupta)	PAN: AEIPG4600A	12.03.2019	12,55,806.00	12,55,806.00									
4	Industrial Conbuild Company Pvt. Ltd	CIN: U29292DL2009PTC193168	13.03.2019	2,67,00,081.00	53,62,598.00							2,13,37,483.00		
5	Govind Traders (Rajeev Sharma)	PAN: AMEPS5489F ADHAAR NO. 835355381921	13.03.2019	6,02,772.96	3,84,376.00							2,18,396.96		
6	Manish Challan	PAN: AJLPC3908K	12.03.2019	1,69,203.00	1,69,144.00							59.00		
7	Mittal Enterprises, Prop Ankush Mittal	AADHAR NO: 669695170710	11.03.2019	7,63,880.00	5,74,541.00							1,89,339.00		
8	XEN Abohar Canal Division	NOT MENTIONED	28.02.2019	13,63,750.00	13,63,750.00									
9	Paragon Erectors Pvt. Ltd	CIN: U74899DL1988PTC032162	12.03.2019	19,40,184.00	18,90,184.00							50,000.00		
10	Ankit Associates, Prop. Babli	PAN: CSRPB3522R	14.03.2019	21,70,719.00								21,70,719.00		Claim rejected
11	Gayatri Packing (Prop. Magan Lal Vishram Patel)	PAN: ACWPP0653Q	12.03.2019	90,168.00	90,168.00									
12	Bawa Chilling Centre	PAN: EDUPK6969M ADHAAR NO. 766367747114	11.03.2019	10,17,566.00	10,17,566.00									
13	Naresh Kumar Prop. Bajaj Dairy	PAN: AETPK 9660H ADHAAR NO.: 652824421064	9.03.2019	74,10,864.36	74,10,864.36									
14	Gurlal Singh S/o Mehar Singh	PAN: AXIPS6756L ADHAAR NO. 545956592239	14.03.2019	26,08,000.00	23,00,000.00							3,08,000.00		
15	Gian Singh S/o Gurcham Singh	PAN: AXHPS0006Q ADHAAR NO. 970070843985	09.03.2019	27,68,083.00	24,71,503.00							2,96,580.00		

55	Ambala Industrial Fabricators & Engineers	PAN: AASFA4479P TIN: 06391033712	28.03.2019	9,59,609.00	9,59,609.00												
56	Punjab Metalic Pvt. Ltd	CIN: U28129PB1973PTC003286	19.03.2019	18,38,744.81	18,38,744.00												
57	Naresh Kumar	PAN: ESGPK6989A ADHAAR NO: 780395321563	NOT MENTIONED	42,306.00	42,253.00									53.00			
58	Sapna Rani	ADHAAR NO: 822568913616	15.03.2019	23,637.00	23,637.00												
59	Sri Krishna Traders HUF (Ram Niranjani)	ADHAAR NO: 849892565388	12.03.2019	23,695.00	23,695.00												
60	M.S Builder	NIL	14.03.2019	25,63,599.00										25,63,599.00			
61	S.S Electricals	PAN: AMBPS2922C ADHAAR NO: 439376059195	13.03.2019	7,01,904.34	2,16,537.00									4,85,367.34			
62	SCHREIBER DYNAMIX DAIRIES PRIVATE LIMITED	CIN: U99999MH1992PTC066700	14.03.2019	4,18,14,877.00										4,18,14,877.00			
63	M/s Food & Biotech Engineers (I) Pvt. Ltd.	CIN: U74210DL1999PTC101572	NOT MENTIONED	2,89,31,307.00	69,29,086.00									2,20,02,221.00			
64	Super Powe Engineers	NIL	NOT MENTIONED	14,750.00										14,750.00			
65	Punjab State Power Corporation Limited	CIN: U40109PB2010SGC033813	14.03.2019	4,90,31,388.00	2,09,72,135.00									2,80,59,253.00			
				31,26,75,607.38	16,57,80,403.84									14,68,95,202.06	-		