

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)

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?	% of voting share in CoC					
1	National Tin Industries	-	12.03.2019	6,35,468.00	2,59,789.00	-	-	-	-	-	-	-	3,75,679.00	-	-
2	Khushdil Construction Co.	-	12.03.2019	19,89,560.00	19,89,560.00	-	-	-	-	-	-	-	-	-	-
3	Rolta Containers (Varinder Kumar Gupta)	-	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)	-	13.03.2019	6,02,772.96	3,84,376.00	-	-	-	-	-	-	-	2,18,396.96	-	-
6	Manish Challan	-	12.03.2019	1,69,203.00	1,69,144.00	-	-	-	-	-	-	-	59.00	-	-
7	Mittal Enterprises, Prop Ankush Mittal	-	11.03.2019	7,63,880.00	5,74,541.00	-	-	-	-	-	-	-	1,89,339.00	-	-
8	XEN Abohar Canal Division	-	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	-	14.03.2019	21,70,719.00	-	-	-	-	-	-	-	-	21,70,719.00	-	Claim rejected
11	Gayatri Packing (Prop. Magan Lal Vishram Patel)	-	12.03.2019	90,168.00	90,168.00	-	-	-	-	-	-	-	-	-	-
12	Bawa Chilling Centre	-	11.03.2019	10,17,566.00	10,17,566.00	-	-	-	-	-	-	-	-	-	-
13	Naresh Kumar Prop. Bajaj Dairy	-	9.03.2019	74,10,864.36	74,10,864.36	-	-	-	-	-	-	-	-	-	-
14	Gurlal Singh S/o Mehar Singh	-	14.03.2019	26,08,000.00	23,00,000.00	-	-	-	-	-	-	-	3,08,000.00	-	-
15	Gian Singh S/o Gurcham Singh	-	09.03.2019	27,68,083.00	24,71,503.00	-	-	-	-	-	-	-	2,96,580.00	-	-
16	Nu-Tech Dairy Engineers Pvt. Ltd	CIN: U29251HR2004PTC035405	12.03.2019	1,01,66,212.00	69,97,581.00	-	-	-	-	-	-	-	31,68,631.00	-	-

57	Naresh Kumar	-	NOT MENTIONED	42,306.00	42,253.00	-	-	-	-	-	-	-	53.00	-	-
58	Sapna Rani	-	15.03.2019	23,637.00	23,637.00	-	-	-	-	-	-	-	-	-	-
59	Sri Krishna Traders HUF (Ram Niranjan)	-	12.03.2019	23,695.00	23,695.00	-	-	-	-	-	-	-	-	-	-
60	M.S Builder	-	14.03.2019	25,63,599.00	-	-	-	-	-	-	-	-	25,63,599.00	-	-
61	S.S Electricals	-	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	-	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	-	-
				31,26,75,605.71	16,57,80,403.84								14,68,95,201.87	-	