

Annexure-8														
Name of the corporate debtor: M/s Shri Gajanan Maharaj Sugar Limited.; Date of commencement of CIRP: 31.07.2026; List of creditors as on:01.09.2026														
List of operational creditors (Other than Workmen and Employees and Government Dues)														
Sl. No.	Name of creditor	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	Amount covered by guarant	Whether related party?	% of voting share in CoC					
1	Rika Global impex limited	10-08-2026	51,728,636.00	51,728,636.00	Operational creditor	NA	NA	NA	NA	NA	NA	0.00	NA	NA
2	Devdhar Chemicals private limited	18-08-2026	957,863.00	957,863.00	Operational creditor	NA	NA	NA	NA	NA	NA	0.00	NA	NA
3	VTE infra projects private limited	17-08-2026	10,777,455.61	10,777,455.61	Operational creditor	NA	NA	NA	NA	NA	NA	0.00	NA	NA
	Total		63463954.61	63463954.61				0			0			