Name of the Corporate Debtor: Neesa Agritech and foods Limited; Date of Commencement of CIRP: 17-05-2023; List of Creditors as on: 30-09-2023; Name of IP: Mr. Premraj Ramratan Laddha; Process Number: 1; Last 5 digitof registration number: 10138

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

SI. No.	Category of Creditor	Summary of Claims Received		Summary of Claims Admitted			Amount of	Amount of Claim	Amount of Claims	Details in Annexure
		No. of Claims	Amount	No. of Claims	Amount	% Share in Total Amount of Claims Admitted	Contingent Claims	Not Admitted	under Verification	(Only PDF)
1	Secured financial creditors belonging to any class of creditors	0	0	0	0	0.00	0	0	0	NA
2	Unsecured financial creditors belonging to any class of creditors	56	9553544	56	6258463	0.11	0	0	3295081	Annexure 2
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	3	4540620582	3	4489199337	75.69	0	0	51421245	Annexure 3
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	1	467892632	1	467892632	7.89	0	0	0	Annexure 4
5	Operational creditors (Workmen)	0	0	0	0	0.00	0	0	0	NA
6	Operational creditors (Employees)	4	1701906	3	598529	0.01	0	0	1103377	Annexure 6
7	Operational creditors (Government Dues)	3	1160581710	2	967334442	16.31	0	193233770	13498	Annexure 7
8	Operational creditors (other than Workmen and Employees and Government Dues)	2	326442	2	138278	0.00	0	0	188164	Annexure 8
9	Other creditors, if any, (other than financial creditors and operational creditors)	0	0	0	0	0.00	0	0	0	NA
Total		69	6180676816	67	5931421681	100.00	0	193233770	56021365	