

List of Creditors in the matter of Shiva Shakti Grains (India) Private Limited

Amount in INR

UNSECURED FINANCIAL CREDITORS

S. No.	Name of the creditor	Amount of claim	Admitted Claim	Claim not admitted	Claim under verification	Remarks
1.	RK Enterprises	1,10,53,350	1,09,45,479	1,07,871		Pursuant to the interest clause of loan agreement enclosed with the claim, the interest for the period from disbursement of loan till CIRP date i.e (08.06.2023) has been calculated @ 30% p.a (25% interest & 6% penal interest). Hence, interest along with penal interest comes out for Rs.19,45,479/-
Total		1,10,53,350	1,09,45,479	1,07,871	-	

OPERATIONAL CREDITORS (EXCEPT WORKMEN & EMPLOYEE)

S. No.	Name of the creditor	Amount of claim	Admitted Claim	Claim not admitted	Claim under verification	Remarks
1.	HR Trading Co.	17,608,234	17,608,234	-	-	-
2.	Bajwa Commission Shop	1,150,750	1,133,196	17,554	-	Sufficient documents were not provided to substantiate the claim amount.
3.	Durga Rice and General Mills	3,185,156	3,085,156	100,000	-	Sufficient documents were not provided to substantiate the claim amount.
4.	Goraya Commission Agent	349,329	349,329	-	-	-
5.	Guru Kripa Commission Agent	115,105	115,105	-	-	-
6.	JK Traders	417,700	417,700	-	-	-
7.	KG Commission Agent	132,136	132,136	-	-	-

8.	KP Commission Agent	57,644	57,116	528	-	Sufficient documents were not provided to substantiate the claim amount.
9.	Kissan Commission Agent	1,794,878	1,794,878	-	-	-
10.	Natt& Co.	1,053,970	1,000,685	53,285	-	Sufficient documents were not provided to substantiate the claim amount.
11.	Watalia Ram Jugal Kishore	3,541,429	3,292,893	248,536	-	Sufficient documents were not provided to substantiate the claim amount.
12.	Narain Singh Kapoor Chand	377,406	377,406	-	-	-
13.	Raj Kumar Sanjeev Kumar	271,922	271,922	-	-	-
14.	Mulk Raj Trading Co	284,671	283,462	1,209	-	Sufficient documents were not provided to substantiate the claim amount.
15.	M/s Kaur Chand Munish Kumar	147,539	146,676	863	-	Sufficient documents were not provided to substantiate the claim amount.
16.	M/s RK Goyal Enterprises	349,143	349,143	-	-	-
17.	Mulk Raj & Sons	200,039	198,616	1,423	-	Sufficient documents were not provided to substantiate the claim amount.
18.	Jaswant Raj Ashok Kumar	1,055,932	1,005,592	50,340	-	Sufficient documents were not provided to substantiate the claim amount.
19.	Jagdish Lal Sanjeev Kumar	877,428	876,078	1,350	-	Sufficient documents were not provided to substantiate the claim amount.
20.	M/s JS Trading Co,Kotkapura	111,328	111,328	-	-	-
21.	M/s Gagandeep& Sons, Kotkapura	427,885	387,888	39,997	-	Sufficient documents were not provided to substantiate the claim amount.
22.	M/s Ek Veer Trading Co	234,060	234,060	-	-	-
23.	M/s Sohan Lal Manga Ram	395,841	393,458	2,383	-	Sufficient documents were not provided to substantiate the claim amount.
24.	M/s Hazari Lal Manish Kumar	2,091,131	2,068,153	22,978	-	Sufficient documents were not provided to substantiate the claim amount.

25.	M/s Kotkapura Trading Co.	1,300,200	673,679	626,521	-	Sufficient documents were not provided to substantiate the claim amount.
26.	Nirmal Singh Commission Agent	135,374	135,374	-	-	-
27.	Bal Traders	2,819,384	-	2,819,384	-	Sufficient documents were not provided to substantiate the claim amount.
28.	Bal Brothers	4,415,312	-	4,415,312	-	Sufficient documents were not provided to substantiate the claim amount.
29.	Bal Commission agent	825,664	785,664	40,000	-	Sufficient documents were not provided to substantiate the claim amount.
30.	Madan Lal & Co.	2,669,523	2,669,523	-	-	-
31.	Sohi Commission Agent & Sons	2,257,677	2,196,803	60,874	-	Sufficient documents were not provided to substantiate the claim amount.
32.	UPPAL Traders	2,838,238	2,838,238	-	-	-
33.	Uppal Brothers	731,000	556,135	174,865	-	Sufficient documents were not provided to substantiate the claim amount.
34.	Gobind Commission Shop	1,621,300	-	1,621,300	-	Sufficient documents were not provided to substantiate the claim amount.
35.	VK trading	4,778,102	4,775,102	3,000	-	Sufficient documents were not provided to substantiate the claim amount.
36.	Vinod Mill Store	305,174	305,174	-	-	-
37.	Kissan Trading Co.	269,909	269,909	-	-	-
38.	Kahlon Commission Agent	317,000	317,000	-	-	-
39.	Dhingra Commission Agent	317,000	317,000	-	-	-
40.	Anotra Trading Co	248,555	248,555	-	-	-
41.	Bhagwati Trading Co	354,814	152,974	201,840	-	Sufficient documents were not provided to substantiate the claim amount.
42.	Satnam Trading Co.	2,885,915	2,835,890	50,025	-	Sufficient documents were not provided to substantiate the claim amount.

43.	M/s Sardara Singh Commission Agent	219,443	174,115	45,328	-	Sufficient documents were not provided to substantiate the claim amount.
44.	Rajindra Trading	591002	591002	-	-	-
45.	Joginder Singh Trading Co	804082	804082	-	-	-
46.	President Commission Shop	2123838	2123838	-	-	-
47.	Anant Ram Pirthi Raj	261812	261812	-	-	-
48.	Amritsar Trading Co	269070	269070	-	-	-
49.	Gurbinder Trading Co	109788.52	109788.52	-	-	-
50.	Prabhjit Singh & Co	612728	612728	-	-	-
51.	Satnam Singh Subhash Chander & Co	177301	177301	-	-	-
52.	Gursewak Commission Agent	149927	149927	-	-	-
53.	Simran Trading Co	221943	221943	-	-	-
	Total	71,994,731.4	61,395,835.8	10,598,895.62	-	-

OPERATIONAL CREDITORS (GOVERNMENT DUES) (BELATED CLAIMS)

S. No.	Name of the creditor	Amount of claim	Admitted Claim	Claim not admitted	Claim under verification	Remarks
1.	Employment Provident Fund Organization	14,216,709	-	14,216,709	-	The claim submitted by EPFO authorities was rejected by the CoC due to non-identification of beneficiaries.
	TOTAL	14,216,709	-	14,216,709	-	
	GRAND TOTAL	86,211,440.40	61,395,835.80	24,815,604.62	-	