

**LIST OF OPERATIONAL CREDITORS**  
**LIST OF CLAIM RECEIVED UPTO 2nd September 2019 FROM OPERATIONAL CREDITORS**  
**EXCEPT WORKMAN AND EMPLOYEES**  
**FORM B**

(Amount in Rupees)

S.No.	Name of the Claimant	Amount Claimed	Admitted Amount	Rejected Amount	Amount under verification	Remarks
1	Bsnl Gurgaon- AO	363,881	363,881	-	-	-
2	M/S Arihanta Constructions	26,583,709	26,583,709		-	-
3	M/S Naurattan Trading Co.	21,048,431	13,520,160	7,528,271		Amount rejected to the extent Invoices and Billty not available
4	Baru Mal Vinod Kumar	1,469,405	1,296,214	173,191	-	-
5	Ransaria Polypack Pvt. Ltd.	5,689,956	3,018,840	2,671,116	-	Interest amount and H Form VAT liability rejected
6	Times Innovative Media Pvt. Ltd.	10,355,520	6,992,513	3,363,007	-	Interest amount rejected
7	Rai Logistics solution	6,218,300	3,615,291	2,603,009	-	Interest amount rejected
8	Raheem Industries	1,664,947	1,664,947			-
9	Quadri Rice Mills	3,570,238	3,570,238		-	-
10	EPCG(D BEHERA)	13,287,187	13,287,187		-	-
11	M/s. Medi Carrier Pvt Ltd	5,701,670	5,701,670	-	-	-
12	M Y Agro Pvt Ltd	80,260,492		80,260,492		No supportings provided
13	Shree Tirupati Balajee Agro Trading Co P Ltd	6,846,767	3,582,194	3,264,573		Interest amount rejected
14	Emir Enterprises	1,874,338	1,874,338		-	-
15	M/s.Dhir Industries	832,023	832,023		-	-
16	NMR Agro Food Private Limited	94,555,220	58,342,900	36,212,320	-	Interest amount rejected
17	M/S Rajeev Kumar Rishabh Kumar	110,104,995	67,718,400	42,386,595	-	Interest amount rejected
18	Patran Foods Pvt Ltd	13,218,026	13,218,026		-	-
19	Assistant Commissioner of Income Tax(ACIT)	758,317,682	746,542,454		11,775,228	Letter written for supporting documents
20	Baldev Sahai & Sons	12,083,695	7,429,852	4,653,843		Interest amount rejected
21	Uday Rice Traders	2,301,150	425,249	1,875,901	-	Interest amount rejected
22	M/s Aman Trading Company	6,942,038		6,942,038	-	Time-barred debt
23	Contract Advertising	7,693,287		7,693,287	-	Time-barred debt
24	Guru Kirpa Agro Foods	80,957,146	59,037,652	21,919,494	-	Interest amount rejected
25	Panchpeer logistics	65,500	56,000	9,500	-	No supportings provided
26	Eminent Enterprises	51,401			51,401	Email sent for supporting documents but no reply received
27	Jai Gopal Bhardwaj	47,278			47,278	Email sent for supporting documents but no reply received
28	Commercial Tax Office, Government of Karnataka	65,00,234	65,00,234		-	
	<b>TOTAL</b>	<b>1,272,104,282</b>	<b>1,038,673,738</b>	<b>221,556,637</b>	<b>11,873,907</b>	