

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

(Amount in ₹)

Sl. No.	Category of creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification	Details in Annexure	Remarks, if any
		No. of claims	Amount	No. of claims	Amount					
1	Secured financial creditors belonging to any class of creditors	--	--	--	--	--	--	--	1	--
2	Unsecured financial creditors belonging to any class of creditors	--	--	--	--	--	--	--	2	--
3	Secured financial creditors (other than financial creditors belonging to any class of creditors)	04	1,02,30,29,092.07	03	48,75,05,352.07	--	53,55,23,740	--	3	--
4	Unsecured financial creditors (other than financial creditors belonging to any class of creditors)	--	--	--	--	--	--	--	4	--
5	Operational creditors (Workmen)	--	--	--	--	--	--	--	5	--
6	Operational creditors (Employees)	13	17,94,819	01	79,449	--	17,15,370	--	6	--
7	Operational creditors (Government Dues)	04	11,83,47,767	02	3,58,41,457	--	8,25,06,310	--	7	--
8	Operational creditors (other than Workmen and Employees and Government Dues)	22	74,47,107	20	61,56,630	--	12,90,477	--	8	--
9	Other creditors, if any, (Other than financial creditors and operational creditors)	01	30,00,00,000	--	--	--	30,00,00,000	--	9	--
Total		44	1,45,06,18,785.07	26	52,95,82,888.07	--	92,10,35,897	--	--	--

Annexure-1

Name of the corporate debtor: Gonglu Agro Private Limited;

Date of commencement of CIRP: 30th May, 2022;

List of creditors as on: 21st August, 2023

List of secured financial creditors belonging to any class of creditors

(Amount in ₹)

Sr. 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					
NIL															

Annexure-2

Name of the corporate debtor: Gonglu Agro Private Limited;

Date of commencement of CIRP: 30th May, 2022;

List of creditors as on: 21st August, 2023

List of unsecured financial creditors belonging to any class of creditors

(Amount in ₹)

Sr. 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 interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
NIL														

Annexure - 3

**Name of the corporate debtor: Gonglu Agro Private Limited;
Date of commencement of CIRP: 30th May, 2022;
List of creditors as on: 21st August, 2023**

List of secured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. 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 interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Areion Finserve Private Limited	09-06-2022	20,98,59,964.35	20,98,59,964.35	Financial creditor	20,98,59,964.35		No	43.05%	N.A.	N.A.	2,59,650	N.A.	Please refer Note*
2	Axis Bank Limited	08-06-2022	27,07,65,387.72	27,07,65,387.72	Financial creditor	27,07,65,387.72		No	55.54%	N.A.	N.A.	N.A.	N.A.	N.A.
3	State Bank of India	29-07-2022	68,80,000.00	68,80,000.00	Financial creditor	68,80,000.00	N.A.	No	01.41%	N.A.	N.A.	N.A.	N.A.	N.A.
4	Capricorn Food Products India Limited	04-08-2022	53,55,23,740.00	--	Financial creditor	--	--	Yes	--	N.A.	N.A.	53,55,23,740.00	N.A.	Due to non-submission of relevant documents, the claim was rejected.

***Note: - Kalptaru Fincap Limited has assigned the debt to Areion Finserve Private Limited and the confirmation in this regard was received on 21st August, 2023 from the Areion Finserve Private Limited.**

Annexure - 4

Name of the corporate debtor: Gonglu Agro Private Limited;
Date of commencement of CIRP: 30th May, 2022;
List of creditors as on: 21st August, 2023

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹)

Sr. 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 interest	Amount covered by guarantee	Whether related party?					
NIL													

Annexure - 5

Name of the corporate debtor: Gonglu Agro Private Limited;

Date of commencement of CIRP: 30th May, 2022;

List of creditors as on: 21st August, 2023

List of operational creditors (Workmen)

(Amount in ₹)

Sr. 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 interest	Amount covered by guarantee	Whether related party?					
NIL													

Annexure - 6

Name of the corporate debtor: Gonglu Agro Private Limited;

Date of commencement of CIRP: 30th May, 2022;

List of creditors as on: 21st August, 2023

List of operational creditors (Employees)

(Amount in ₹)

Sr. 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 interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Shyam Shilawat	11-06-2022	80,000	--	Operational Dues of Employee	N.A.	N.A.	No	N.A.	N.A.	N.A.	80,000	N.A.	N.A.
2	Sonali Todmal	10-06-2022	1,16,315	--	Operational Dues of Employee	N.A.	N.A.	No	N.A.	N.A.	N.A.	1,16,315	N.A.	N.A.
3	Pravin Borse	13-06-2022	50,000	--	Operational Dues of Employee	N.A.	N.A.	No	N.A.	N.A.	N.A.	50,000	N.A.	N.A.
4	Gajanan Katole	12-06-2022	25,000	--	Operational Dues of Employee	N.A.	N.A.	No	N.A.	N.A.	N.A.	25,000	N.A.	N.A.
5	Gorakh Shirke	13-06-2022	3,05,000	--	Operational Dues of Employee	N.A.	N.A.	No	N.A.	N.A.	N.A.	3,05,000	N.A.	N.A.

6	Prashant Salunke	11-06-2022	70,000	--	Operational Dues of Employee	N.A.	N.A.	No	N.A.	N.A.	N.A.	70,000	N.A.	N.A.
7	Bhaiyya Dilip Sabale	13-06-2022	1,19,731	--	Operational Dues of Employee	N.A.	N.A.	No	N.A.	N.A.	N.A.	1,19,731	N.A.	N.A.
8	Santosh Purkar	13-06-2022	2,73,000	--	Operational Dues of Employee	N.A.	N.A.	No	N.A.	N.A.	N.A.	2,73,000	N.A.	N.A.
9	Kiran Shelke	11-06-2022	1,60,000	--	Operational Dues of Employee	N.A.	N.A.	No	N.A.	N.A.	N.A.	1,60,000	N.A.	N.A.
10	Rajeshri Tayade	13-06-2022	1,65,207	--	Operational Dues of Employee	N.A.	N.A.	No	N.A.	N.A.	N.A.	1,65,207	N.A.	N.A.
11	Pramod Konadaji Chaudhari	13-06-2022	98,369	--	Operational Dues of Employee	N.A.	N.A.	No	N.A.	N.A.	N.A.	98,369	N.A.	N.A.
12	Sanjay Ingale	12-06-2022	2,52,197	79,449	Operational Dues of Employee	N.A.	N.A.	No	N.A.	N.A.	N.A.	1,72,748	N.A.	N.A.
13	Kiran Sonawane	13-06-2022	80,000	--	Operational Dues of Employee	N.A.	N.A.	No	N.A.	N.A.	N.A.	80,000	N.A.	N.A.

Annexure - 7

**Name of the corporate debtor: Gonglu Agro Private Limited;
Date of commencement of CIRP: 30th May, 2022;
List of creditors as on: 21st August, 2023**

List of operational creditors (Government dues)

(Amount in ₹)

Sr. 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 interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Talathi Office	13-06-2022	74,385	--	Operational creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	74,385	N.A.	N.A.
2	Gram Panchayat	07-07-2022	15,81,860	8,22,338	Operational creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	7,59,522	N.A.	N.A.
3	Deputy Commissioner of CGST and Central Excise Nashik II Division	18-08-2022	11,63,51,355	3,50,19,119	Operational creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	8,13,32,236	N.A.	N.A.

4	Employees' State Insurance Corporation	27-12-2022	3,40,167	--	Operational creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	3,40,167	N.A.	The Claim was received after 90 days from CIRP commencement date. Hence, claim was rejected.
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Annexure - 8

**Name of the corporate debtor: Gonglu Agro Private Limited;
Date of commencement of CIRP: 30th May, 2022;
List of creditors as on: 21st August, 2023**

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

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 interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	BSNL	10-06-2022	13,989	12,044	Operational Creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	1,945	N.A.	N.A.
2	Damodar Enterprises	09-06-2022	59,827	42,503	Operational Creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	17,324	N.A.	N.A.
3	JK Water Solutions	11-06-2022	1,12,449	1,11,994	Operational Creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	455	N.A.	N.A.
4	Nexus Enterprises	26-06-2022	91,010	91,010	Operational Creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
5	Parmar Steel	07-06-2022	92,030	77,021	Operational Creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	15,009	N.A.	N.A.
6	Innovative Coolings	13-06-2022	2,40,720	2,40,720	Operational Creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
7	Elite Associates	14-06-2022	27,760	27,760	Operational Creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
8	VM Foods	14-06-2022	65,015	65,015	Operational Creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
9	Crystal Coal Corporation	05-07-2022	23,34,821	23,22,409	Operational Creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	12,412	N.A.	N.A.

10	Chaturbhuj Leeladhar Thakkar	11-06-2022	4,09,371	4,09,371	Operational Creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
11	Mayur Hasmukhbhai Rathod	11-06-2022	2,91,324	2,91,324	Operational Creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
12	Narmadaben Chaturbhuj	11-06-2022	4,63,357	4,63,357	Operational Creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
13	Diffusion Packaging	14-06-2022	3,13,426	1,52,059	Operational Creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	1,61,367	N.A.	N.A.
14	Bharate Enterprise	11-06-2022	55,901	47,887	Operational Creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	8,014	N.A.	N.A.
15	Nashik Trading	05-07-2022	1,97,329	1,65,782	Operational Creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	31,547	N.A.	N.A.
16	Agropro Farmer Producer Company Ltd.	13-06-2022	54,995	48,695	Operational Creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	6,300	N.A.	N.A.
17	Maharashtra Enterprises	11-06-2022	2,70,735	1,56,259	Operational Creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	1,14,476	N.A.	N.A.
18	Gauri Ganesh	04-06-2022	2,49,285	2,49,285	Operational Creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
19	Paresh Aher	01-07-2022	12,07,454	10,69,348	Operational Creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	1,38,106	N.A.	N.A.
20	S S Narwade	05-07-2022	7,56,074	--	Operational Creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	7,56,074	N.A.	N.A.
21	Shree Hariom Services	12-07-2022	12,500	--	Operational Creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	12,500	N.A.	N.A.
22	Mahakali Fuel Pvt. Ltd.	15-07-2022	1,27,735	1,12,787	Operational Creditor	N.A.	N.A.	No	N.A.	N.A.	N.A.	14,948	N.A.	N.A.

Annexure - 9

**Name of the corporate debtor: Gonglu Agro Private Limited;
Date of commencement of CIRP: 30th May, 2022;
List of creditors as on: 21st August, 2023**

List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

Sr. 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 interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Capricorn Food Products India Limited	04-08-2022	30,00,00,000	--	Other Creditor on account of trade investment made in the Corporate Debtor	N.A.	N.A.	No	N.A.	N.A.	N.A.	30,00,00,000	N.A.	By making investment in the CD, the claimant became the shareholder of the CD and not the Creditor. Hence, the claim was rejected.