

List of unsecured financial creditors belonging to any class of creditors

Amount In Rs.

Sl	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 guarantee	Whether related party?	% of voting share in CoC						
1	Pritam Pandya	HBN/FC-CA/00001	12/2/2019	77600000	0	Operational Debt	0	No	0	0	0	77600000	0	1. Claim on HBN Group and not on HBN Foods. 2. Services provided does not form part of FC(Class). 3. Reply sent on 5.12.19	
2	Balasaheb Babasaheb Dhas	HBN/FC-CA/00002	12/2/2019	1004053	0	Financial Debt	0	No	0	0	0	1004053	0	1. Claim on HBN Group and not on HBN Foods. 2. Reply sent on 5.12.2019	
3	Gajanan Tukaram Kakad	HBN/FC-CA/00003	02-12-2019, Revised 27.01.2020	561,475	561,475	Financial Debt	0	No	18.18	0	0	-	0	1. Claim on HBN Group and not on HBN Foods. 2. Reply sent on 5.12.2019. 3. Revised claim received on 27.01.20.	
4	Vijay Manoharrao Mahalle	HBN/FC-CA/00004	12/3/2019	233,190	0	Financial Debt	0	No	0.00	0	0	233,190	0	1. Claim on HBN Group and not on HBN Foods. 2. Reply sent on 5.12.2019	
5	Trimbak Santram Khakre	HBN/FC-CA/00005	12/4/2019	742,433	0	Financial Debt	0	No	0.00	0	0	742,433	0	1. Claim on HBN Group and not on HBN Foods. 2. Reply sent on 11.12.2019	
6	Rafik Lal Shaikh	HBN/FC-CA/00006	12/5/2019	505,822	0	Financial Debt	0	No	0.00	0	0	505,822	0	1. Claim on HBN Group and not on HBN Foods. 2. Reply sent on 6.12.2019	
7	Baburao Venkatesh Thakkarwar	HBN/FC-CA/00007	1/27/2020	569940	569940	Financial Debt	0	No	18.45	0	0	-	0	Claim Received on 27.01.2020 and admitted	
8	Rajendra Janardan Patil	HBN/FC-CA/00008	1/27/2020	736,575	736,575	Financial Debt	0	No	23.85	0	0	-	0	Claim Received on 27.01.2020 and admitted	
9	Vithal Karbhari Shinde	HBN/FC-CA/00009	1/28/2020	71,557	71,557	Financial Debt	0	No	2.32	0	0	-	0	Claim Received on 28.01.2020 and admitted	
10	Maruti Rambhau Yadav	HBN/FC-CA/00010	1/28/2020	1,149,377	1,149,377	Financial Debt	0	No	37.2	0	0	-	0	Claim Received on 28.01.2020 and admitted	
<b>Total</b>				<b>83,174,422</b>	<b>3,088,924</b>				<b>100</b>						

