Annexure-8

Name of the corporate debtor: Bhaskar Foods Private Limited; Date of commencement of CIRP: 25.08.2022; List of creditors as on: 25.08.2022

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						Amoun t of contin-	Amount of any mutual	Amount of claim not admitted	Amount of claim under	Remarks, if any
		Date of receipt	Amount claimed	Amou nt of claim ad mitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whethe r related party?	% of voting share in CoC	claim	dues, that may be set-off		verifica- tion	
	M/s. Agarwal Coal Depot	13-09-2022	80,60,109	80,60,109	-	1	-	No	54.77	1	-	-	-	-
	M/s. Oriental Coal Corporation	13-09-2022	66,55,745	66,55,745	-	-	-	No	45.23	-	-	-	-	-
Total 1,47,15,854			1,47,15,854					100						