

Name of the corporate debtor: Western Hill Foods Limited, Date of commencement of CIRP: 3/11/2022 List of creditors as on: 15/02/2023
List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted		Amount covered by security interest	Whether related party?	% of voting share in CoC	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						
1	DB Enterprises	29/11/2022	30,500	27,000	Security agency	-	No	-	3,500	-	
2	Harshreshma and Company	24/11/2022	1,088,442	-	Supplier	-	No	-	-	1,088,442	Supportings awaited
3	Ramsunita and Company	24/11/2022	1,174,104	-	Supplier	-	No	-	-	1,174,104	Supportings awaited
4	Maheshdeep and Company	24/11/2022	1,124,885	-	Supplier	-	No	-	-	1,124,885	Supportings awaited
5	Malharrao Baburao and Sons HUF	25/11/2022	7,937,505	-	Supplier	-	No	-	-	7,937,505	Supportings awaited
6	Vimo Foods Private Limited	25/11/2022	2,013,342	-	Supplier	-	No	-	-	2,013,342	Supportings awaited
7	Maharashtra State Electricity Distribution Co. Ltd		786,640	386,711	Electricity dept claim	-	Nil	-	399929.00	-	
			14,155,418.00	413,711					403429	13338278.00	