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 Revised as on: 06.05.2023

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						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 admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whethe r related party?	% of voting share in CoC	gent claim	dues, that may be set-off		verifica- tion	
1	M/s. Agarwal Coal Depot	13-09-2022	80,60,109	80,60,109	-	-	-	No	54.77	-	-	0	-	-
2	M/s. Oriental Coal Corporation	13-09-2022	66,55,745	66,55,745	-	-	1	No	45.23	ı	ı	0	ı	-
3	Bhaskar Infrastructure Private Limited	24-02-2023	48,81,567	48,81,567	-	-	-	Yes	-	1	-	0	-	Related Party
	Decore Exxoils Private Limited	23-02-2023	1,14,62,14,828	1,14,62,14,828	-	-	-	Yes	-	-	-	0	-	Related Party
5	S.A Trading and Investments Private Limited	24-02-2023	26,90,000	26,90,000	-	-	-	Yes	-	-	-	0	-	Related Party
	Writers and Publishers Private Limited	27-02-2023	31,48,07,430	31,48,07,430	<u> </u>	- -	-	Yes	-	-	<u> </u>	0	-	Related Party
	D.B Consolidated Private Limited	01-03-2023	22,87,329	22,87,329	-	-	-	Yes	-	-	-	0	-	Related Party
8	Sudhir Agarwal	01-03-2023	15,39,70,958	15,39,70,958	-	-		Yes	-	1	- 1	0	1	Related Party
Total			1,63,95,67,966	1,63,95,67,966	-	-	-	-	100	-	-	0	-	