

HBN Foods Limited  
Date of Commencement of CIRP - 21st October, 2019  
List of Operational Creditors as on 18th July, 2023

Amount in Rs.

S. No.	Details of Claimant		Details of Claim Received		Details of claim admitted							Amount of Claim Not Admitted	Amount of Claim Under-verification	Remarks, if any	
	Department	Government	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security	Amount Covered by	Whether related party?	% of Voting Share in	Amount of any contingent claim				
1	Sub - Regional Office, Rohini, Employees' State Insurance Corporation	Delhi	10-01-2020	4,31,336	4,27,770	Unsecured OC	NIL	NIL	NIL	NIL	NIL	NIL	3,566		Claim is required as on 21.10.2019. The interest thereafter for 66 days @ Rs. 54.03 per day, total amounting to Rs. 3,566/-, is disallowed. Claim admitted on 17.01.2020
2	Office of the recovery officer EPFO Provident Fund	Delhi	18.07.2023	92,14,569	92,14,569	Unsecured OC	NIL	NIL	NIL	NIL	NIL	NIL	-		Operational Creditors- Provident Fund dues of employees- Principal u/s 7A
3	Office of the recovery officer EPFO Statutory Dues	Delhi	18.07.2023	1,82,27,217	1,82,27,217	Unsecured OC	NIL	NIL	NIL	NIL	NIL	NIL	-		Operational Creditors- Statutory dues EPFO
<b>Total</b>				<b>2,78,73,122</b>	<b>2,78,69,556</b>								<b>3,566</b>		