

Filing under clause (ca) of sub-regulation (2) of regulation 13 of the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

Sl. No.	Category of Creditor	Summary of claims received		Summary of claims admitted		Amount of contingent claims	Amount claims not admitted	Amount of claims under verification	Details in annexure	Remarks if any
		No. of Claims	Amount	No. of Claims	Amount					
1	Secured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	1 -
2	Unsecured financial creditors belonging to any class of creditors	-	-	-	-	-	-	-	-	2 -
3	Secured financial creditor (other than financial creditors belonging to any class of creditors)	2	-	295199096	1	14,41,51,567	-	-	1.51E+08	3 Pending Documents
4	Unsecured financial creditor (other than financial creditors belonging to any class of creditors)	-	-	-	-	-	-	-	-	4 -
5	Operational Creditors (Workmen)	-	-	-	-	-	-	-	-	5 -
6	Operational Creditors (Employee)	-	-	-	-	-	-	-	-	6 -
7	Operational Creditors (government dues)	-	-	-	-	-	-	-	-	7 -
8	Operational Creditors (Other than Workmen and Employees and Government Dues)	5	-	424401080	3	24,55,85,502	-	19,18,643	1.77E+08	8 Pending Documents
9	Other creditors, if any, (other than financial creditors and operational)	-	-	-	-	-	-	-	-	9 -

ANNEXURE 3

Name of Corporate Debtor: Danesita Phadnis Food Industries Limited (CIRP)

Date of commencement of CIRP : 21.06.20; List of Creditors as on 14.08.2023

List of secured Financial Creditors (other than financial creditors belonging to any class of creditors) (Amount in Rs)

Sl. No	Name of Creditor	Date of Receipt	Details of claims received		Details of Claims Admitted		Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Amount Claimed	Amount of claim admitted	Amount of claim admitted	Amount of claim admitted									
1	ASREC India Limited	10.07.2023	14,41,53,567	-	14,41,51,567	-	-	-	-	49	-	-	-	-	-
2	Phoenix ARC Pvt Ltd	12.07.2023	151047529	-	151047529	-	-	-	-	51	-	-	-	-	-

ANNEXURE 7

Name of Corporate Debtor: Danesita Phadnis Food Industries Limited (CIRP)

Date of commencement of CIRP : 21.06.20; List of Creditors as on 14.08.2023

List of Operational Creditors (government dues) (Amount in Rs)

Sl. No	Name of Creditor	Date of Receipt	Details of claims received		Details of Claims Admitted		Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Amount Claimed	Amount of claim admitted	Amount of claim admitted	Amount of claim admitted									
1	Income tax dept pune	02.08.2023	7424730	-	-	-	-	-	-	-	1298120	-	-	-	6126610 Pending Documents

ANNEXURE 8

Name of Corporate Debtor: Danesita Phadnis Food Industries Limited (CIRP)

Date of commencement of CIRP : 21.06.20; List of Creditors as on 14.08.2023

List of Operational Creditor (other than Workmen, Employees and Government Dues)(Amount in Rs)

Sl. No	Name of Creditor	Date of Receipt	Details of claims received		Details of Claims Admitted		Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Amount Claimed	Amount of claim admitted	Amount of claim admitted	Amount of claim admitted									
1	B.K.Interiors	10.07.2023	1,32,22,794	-	1,32,22,794	-	-	-	-	-	-	-	-	-	-
2	Computer Home Pvt Ltd	07.07.2023	26,81,351	-	762708	-	-	-	-	-	-	-	-	19,18,643	-
3	Zenith Industries	10.07.2023	545894	-	-	-	-	-	-	-	-	-	-	-	545894 Pending Documents
4	Subhash Silk Mill Pvt Ltd	12.07.2023	176351041	-	-	-	-	-	-	-	-	-	-	-	176351041 Pending Documents
5	Dan Cake Portugal SA	11.07.2023	231600000	-	-	-	-	Yes	-	-	-	-	-	-	-
6	Prabhat Power Tech Pvt Ltd	09.08.2023	1831513	-	-	-	-	-	-	-	-	-	-	-	1831513 Pending Documents