l. No.	Category o	of Creditor	Summary of cla	aims received	Summary of	claims admitted	Amount o	f Amount cla	Amount of cla	Details in a	a Remarks if	anv			
	cutcgo.y c		No. of Claims			Amount of claims adr		. ,				u,			
	1 Secured fir	nancial credit	(-	-	-	-	-	-	-	1					
	2 Unsecured	d financial cre	(-	-	_	_	-	-	-	2	! -				
	3 Secured fir	nancial credit	. 2	295199096	1	14,41,51,567	_	_	151047529	3	Pending Do	ocuments			
	4 Unsecured	financial cre	(-	_	_	-	_	-	-						
		al Creditors (\		_	_	_	_	_	_	5	i -				
		al Creditors (I		_	_	_	_	_	_	6	; -				
	7 Operation			_	_	_	_	_	_		, , _				
		al Creditors (•	424401080	3	24,55,85,502	_	10 18 6/13	176896935		Pending Do	ncuments			
		ditors, if any,		-	_	- 24,33,63,302	_	-	170030333) -	ocuments			
	J Other cree	altors, il aliy,								,					
ANNEXU	IRF 3														
		ebtor: Danesi	ta Phadnis Food	Industries Lim	Date of com	mencement of CIRP : 2:	1.06.2023	List of Cred	ditors as on 14.	.08.2023					
						ny class of creditors) (A									
			aims received			,, (,							
										Amount					
										of any		Amount			
								% of		mutual	Amount	of claim			
				Amount of			Whether	voting	Amount of	dues, that		und er			
	Name of	Date of	Amount	claim	Nature of	Amount covered by	related	share in		may be	not a		Remarks, if		
Sl. No	Creditor	Receipt	Claimed	admitted	claim	guarantee	party?	CoC	Claim	setoff	dmitted	tion	any		
1. 140	creation	пессірі	Ciamica	damitted	Cidiiii	Buarantee	party.	COC	Cidiiii	300011	unneccu	cion	uny		
	1 ASREC Indi	i: 10.07.2023	14,41,51,567	14.41.51.567	_	_	_	49	_	_	_	_	_		
	2 Phoenix Al	R 12.07.2023	151047529	151047529	-	-	-	51	-	-	-	-	-		
	Corporate De	ebtor: Danesi	ta Phadnis Food			- mencement of CIRP: 2	1.06.2023	51 List of Cred		.08.2023	-	-	-		
Name of	JRE 7 FCorporate De	ebtor: Danesi editors (gover		Industries Lim mount in Rs)	Date of com	- mencement of CIRP : 2:	1.06.2023				-	-	-		
Name of	JRE 7 FCorporate De	ebtor: Danesi editors (gover	ta Phadnis Food nment dues) (A	Industries Lim mount in Rs)	Date of com	- mencement of CIRP : 2:	1.06.2023			Amount	-	-	-		
Name of	JRE 7 FCorporate De	ebtor: Danesi editors (gover	ta Phadnis Food nment dues) (A	Industries Lim mount in Rs)	Date of com	- mencement of CIRP : 2:	1.06.2023	List of Cred		Amount of any	-	Amount	-		
Name of	JRE 7 FCorporate De	ebtor: Danesi editors (gover	ta Phadnis Food nment dues) (A	Industries Lim mount in Rs) Details of Clai	Date of com	- mencement of CIRP : 2:		List of Cred	ditors as on 14.	Amount of any mutual		of claim	-		
Name of	JRE 7 FCorporate De	ebtor: Danesi editors (gover	ta Phadnis Food nment dues) (A	Industries Lim mount in Rs)	Date of com		1.06.2023 Whether	List of Cred	ditors as on 14. Amount of	Amount of any		of claim und er	-		
Name of	JRE 7 FCorporate De	ebtor: Danesi editors (gover Details of cla	ta Phadnis Food nment dues) (A	Industries Lim mount in Rs) Details of Clai	Date of com	mencement of CIRP : 2: Amount covered by		List of Cred	ditors as on 14.	Amount of any mutual		of claim und er	- Remarks, if		
Name of ist of O	JRE 7 f Corporate De perational Cre	ebtor: Danesi editors (gover Details of cla	ta Phadnis Food Inment dues) (A aims received	Industries Lim mount in Rs) Details of Clai Amount of	Date of comi		Whether	List of Cred	ditors as on 14. Amount of	Amount of any mutual dues, that	of claim	of claim und er	Remarks, if		
Name of ist of O	JRE 7 f Corporate De perational Cre Name of	ebtor: Danesi editors (gover Details of class Date of Receipt	ta Phadnis Food Inment dues) (A aims received Amount	Industries Lim mount in Rs) Details of Clai Amount of claim admitted	Date of common of the common o	Amount covered by	Whether related	List of Crece % of voting share in	ditors as on 14. Amount of Contingent	Amount of any mutual dues, that may be setoff	of claim not a	of claim und er verifica	any	der not yet passed	
lame of ist of O	PRE 7 f Corporate Deperational Cre Name of Creditor I Income tax	ebtor: Danesi editors (gover Details of class Date of Receipt	ta Phadnis Food nment dues) (A aims received Amount Claimed	Industries Lim mount in Rs) Details of Clai Amount of claim admitted	Date of common of the common o	Amount covered by	Whether related	List of Crece % of voting share in	Amount of Contingent Claim	Amount of any mutual dues, that may be setoff	of claim not a	of claim und er verifica	any	der not yet passed	
lame of ist of O	RE 7 f Corporate Deperational Cre Name of Creditor I Income tax	ebtor: Danesi editors (gover Details of classifications) Date of Receipt x 02.08.2023	ta Phadnis Food Inment dues) (Ai aims received Amount Claimed 7424730	Industries Lim mount in Rs) Details of Clai Amount of claim admitted 3453258	Date of common of the common o	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of Contingent Claim 1298120	Amount of any mutual dues, that may be setoff	of claim not a dmitted	of claim und er verifica	any	der not yet passed	
Name of Oist of O	RE 7 f Corporate Deperational Cre Name of Creditor I Income tax	ebtor: Danesi editors (gover Details of classifications) Date of Receipt x 02.08.2023	ta Phadnis Food Inment dues) (Ai aims received Amount Claimed 7424730	Industries Lim mount in Rs) Details of Clai Amount of claim admitted 3453258	Date of common of the common o	Amount covered by	Whether related party?	% of voting share in CoC	Amount of Contingent Claim 1298120	Amount of any mutual dues, that may be setoff	of claim not a dmitted	of claim und er verifica	any	der not yet passed	
Name of Oist of O	RE 7 f Corporate Deperational Cre Name of Creditor I Income tax	ebtor: Danesi editors (gover Details of classifications) Date of Receipt x 02.08.2023	ta Phadnis Food Inment dues) (Ai aims received Amount Claimed 7424730	Industries Lim mount in Rs) Details of Clai Amount of claim admitted 3453258	Date of common of the common o	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of Contingent Claim 1298120	Amount of any mutual dues, that may be setoff	of claim not a dmitted - .08.2023	of claim und er verifica	any	der not yet passed	
Name of	RE 7 f Corporate Deperational Cre Name of Creditor I Income tax	ebtor: Danesi editors (gover Details of classifications) Date of Receipt x 02.08.2023	ta Phadnis Food Inment dues) (Ai aims received Amount Claimed 7424730	Industries Lim mount in Rs) Details of Clai Amount of claim admitted 3453258	Date of common of the common o	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of Contingent Claim 1298120	Amount of any mutual dues, that may be setoff	of claim not a dmitted - .08.2023	of claim und er verifica	any	der not yet passed	
Name of Oist of O	RE 7 f Corporate Deperational Cre Name of Creditor I Income tax	ebtor: Danesi editors (gover Details of classifications) Date of Receipt x 02.08.2023	ta Phadnis Food Inment dues) (Ai aims received Amount Claimed 7424730	Industries Lim mount in Rs) Details of Clai Amount of claim admitted 3453258	Date of common of the common o	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of Contingent Claim 1298120	Amount of any mutual dues, that may be setoff -	of claim not a dmitted - .08.2023 Amount of any	of claim und er verifica tion	any	der not yet passed	
Name of Oist of O	RE 7 f Corporate Deperational Cre Name of Creditor I Income tax	ebtor: Danesi editors (gover Details of classifications) Date of Receipt x 02.08.2023	ta Phadnis Food nment dues) (A aims received Amount Claimed 7424730 otor: Danesita Ph	Industries Lim mount in Rs) Details of Clai Amount of claim admitted 3453258	Date of common of the common o	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of Contingent Claim 1298120	Amount of any mutual dues, that may be setoff -	of claim not a dmitted - .08.2023 Amount of any mutual	of claim und er verifica tion -	any Assessment ord	der not yet passed	
Name of Oist of O	RE 7 f Corporate Deperational Cre Name of Creditor I Income tax	ebtor: Danesi editors (gover Details of cla Date of Receipt x 02.08.2023	ta Phadnis Food nment dues) (A aims received Amount Claimed 7424730 otor: Danesita Ph	Industries Lim mount in Rs) Details of Clai Amount of claim admitted 3453258	Date of common of the common o	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of Contingent Claim 1298120	Amount of any mutual dues, that may be setoff - ors as on 14 Amount of	of claim not a dmitted - .08.2023 Amount of any mutual dues, that	of claim und er verifica tion - Amount of claim	any Assessment ord Amount of		
Name of Oist of O	PRE 7 f Corporate Deprational Cre Name of Creditor 1 Income tax URE 8 Name of C	Date of Receipt x 02.08.2023	ta Phadnis Food Inment dues) (Al aims received Amount Claimed 7424730 otor: Danesita Ph	Industries Lim mount in Rs) Details of Clai Amount of claim admitted 3453258	Date of common Admitted Nature of claim - dustries Limited Details of Claims	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of Contingent Claim 1298120	Amount of any mutual dues, that may be setoff - ors as on 14 Amount of Contingen	of claim not a dmitted - .08.2023 Amount of any mutual dues, that may be	of claim und er verifica tion - Amount of claim not a	Amount of claim und er	Remarks,	
Name of List of O	RE 7 f Corporate Deperational Cre Name of Creditor I Income tax	Date of Receipt x 02.08.2023	ta Phadnis Food nment dues) (A aims received Amount Claimed 7424730 otor: Danesita Ph	Industries Lim mount in Rs) Details of Clai Amount of claim admitted 3453258	Date of common of the common o	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of Contingent Claim 1298120	Amount of any mutual dues, that may be setoff - ors as on 14 Amount of	of claim not a dmitted - .08.2023 Amount of any mutual dues, that	of claim und er verifica tion - Amount of claim not a	any Assessment ord Amount of		
Name of List of O	PRE 7 f Corporate Deprational Cre Name of Creditor 1 Income tax URE 8 Name of C	Date of Receipt x 02.08.2023	ta Phadnis Food nment dues) (Ar aims received Amount Claimed 7424730 otor: Danesita Ph Details of claims received	Industries Lim mount in Rs) Details of Clai Amount of claim admitted 3453258	Date of common Admitted Nature of claim - dustries Limited Details of Claims Admitted	Amount covered by guarantee	Whether related party? - ent of CIRP	% of voting share in CoC	Amount of Contingent Claim 1298120	Amount of any mutual dues, that may be setoff - ors as on 14 Amount of Contingen t Claim	of claim not a dmitted - .08.2023 Amount of any mutual dues, that may be	of claim und er verifica tion - Amount of claim not a	Amount of claim und er	Remarks,	
Name of List of O	Name of Creditor 1 Income tax	Date of Receipt x 02.08.2023	ta Phadnis Food nment dues) (Ar aims received Amount Claimed 7424730 otor: Danesita Ph Details of claims received Date of Receipt	Industries Lim mount in Rs) Details of Clai Amount of claim admitted 3453258 madnis Food Inco	Date of common Admitted Nature of claim - dustries Limited Details of Claims Admitted	Amount covered by guarantee - e Date of commencements	Whether related party? - ent of CIRP	% of voting share in CoC	Amount of Contingent Claim 1298120	Amount of any mutual dues, that may be setoff - ors as on 14 Amount of Contingen t Claim	of claim not a dmitted - .08.2023 Amount of any mutual dues, that may be	of claim und er verifica tion - Amount of claim not a	Amount of claim und er	Remarks,	
Name of Oist of O	Name of Creditor Name of Creditor Name of Creditor Name of Creditor SI. No	Date of Receipt Orporate Deb	Amount Claimed 7424730 Details of claims received Details of claims received Date of Receipt £10.07.2023	Industries Lim mount in Rs) Details of Clai Amount of claim admitted 3453258 madnis Food Inco	Nature of claim - Details of Claims Admitted Amount of cl	Amount covered by guarantee - e Date of commencements R Nature of claim	Whether related party? - ent of CIRP	% of voting share in CoC	Amount of Contingent Claim 1298120	Amount of any mutual dues, that may be setoff - ors as on 14 Amount of Contingen t Claim	of claim not a dmitted - .08.2023 Amount of any mutual dues, that may be	of claim und er verifica tion - Amount of claim not a	Amount of claim und er verifica tion	Remarks, if any	
Name of Oist of O	Name of Creditor 1 Income tax Name of Creditor 1 Income tax Name of C	Date of Receipt October Details of Classification (Section 1988). Name of Creditor B.K.Interior	Amount Claimed 7424730 Details of claims received Details of claims received Date of Receipt 10.07.2023	Industries Lim mount in Rs) Details of Clai Amount of claim admitted 3453258 madnis Food Inco	Nature of claim - Details of Claims Admitted Admitted Amount of cl. 1,32,22,794 762708	Amount covered by guarantee - e Date of commencements R Nature of claim	Whether related party? - ent of CIRP	% of voting share in CoC	Amount of Contingent Claim 1298120	Amount of any mutual dues, that may be setoff - ors as on 14 Amount of Contingen t Claim	of claim not a dmitted - .08.2023 Amount of any mutual dues, that may be	of claim und er verifica tion - - Amount of claim not a dmitted	Amount of claim und er verifica tion	Remarks, if any	
Name of List of O	NET 7 For Composition of Compositio	Date of Receipt x 02.08.2023 Corporate Deb	Amount Claimed 7424730 stor: Danesita Ph Details of claims received Date of Receipt 10.07.2023 10.07.2023	Industries Lim mount in Rs) Details of Clai Amount of claim admitted 3453258 hadnis Food Industrial 1,32,22,794 26,81,351	Nature of claim - Details of Claims Admitted Amount of claims - 1,32,22,794 -	Amount covered by guarantee - e Date of commencements R Nature of claim	Whether related party? - ent of CIRP	% of voting share in CoC	Amount of Contingent Claim 1298120	Amount of any mutual dues, that may be setoff - ors as on 14 Amount of Contingen t Claim	of claim not a dmitted - .08.2023 Amount of any mutual dues, that may be	of claim und er verifica tion - - Amount of claim not a dmitted	Amount of claim und er verifica tion	Remarks, if any -	
Name of List of O	NET 7 For Composite Desperational Cree Name of Creditor 1 Income tas Name of C SI. No 1 2 3 4	Date of Receipt x 02.08.2023 Orporate Deb	Amount Claimed 7424730 Attor: Danesita Ph Details of claims received Date of Receipt 10.07.2023 10.07.2023 11.07.2023 12.07.2023	Amount of claim admitted 3453258 anadnis Food Inc. Amount Claim 1,32,22,794 26,81,351 545894 176351041	Nature of claim - Details of Claims Admitted Amount of claims - 1,32,22,794 -	Amount covered by guarantee - e Date of commencements R Nature of claim	Whether related party? - ent of CIRP	% of voting share in CoC	Amount of Contingent Claim 1298120	Amount of any mutual dues, that may be setoff - ors as on 14 Amount of Contingen t Claim	of claim not a dmitted - .08.2023 Amount of any mutual dues, that may be	of claim und er verifica tion - - Amount of claim not a dmitted	Amount of claim und er verifica tion	Remarks, if any Pending Documents	