

Annexure - 8

Name of the corporate debtor: Datta Krupa Roller Flour Mill Private Limited

Date of commencement of CIRP: 28 April 2023

List of Creditors as on: 01 November 2023

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sr No	Name of Creditor	Details of Claim Received		Details of claim Admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	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	Amount covered by security Interest	Amount covered by guarantee	Whether related party?	% of voting share in COC					
1	Deputy Engineer, MIDC	28-Jun-23	1,05,166	1,03,531	Water/Drainage/Service charges	-	-	No	0.00%	-	-	1,635	-	
2	Rajeev Kumar Kedarnath & Company	12-Aug-23	14,97,439	11,75,861	Wheat Supplier	-	-	No	0.00%	-	-	3,21,578	-	Interest charged is rejected since the invoice does not mention about interest
Total			16,02,605	12,79,392					0.00%			3,23,213	-	