

DBF INDUSTRIES LIMITED

Date of Commencement of CIRP - 20th November 2023 (Copy of order recd. On 22.11.2023)
List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 6th December, 2023

Amount in Rs.

S. No.	Name of Creditor	Details of Claim Received		Details of claim 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			Amount of contingencies not claim	Amount of any mutual dues, that may be set-off
1	A. S. Transport Pvt. Ltd	06-12-2023	1,08,20,865	49,36,523	Unsecured	0	0	No				58,84,340	
2	Shanman Trades & Industries Pvt Ltd	06-12-2023	1,12,39,284	97,97,492	Unsecured	0	0	No				14,41,792	
3	Shree Azad Carrying Pvt. Ltd	06-12-2023	65,48,287	60,24,777	Unsecured	0	0	No				5,23,510	
	Total		2,86,08,436	2,07,58,794								78,49,642	

