

Annexure-B														
Name of the Corporate Debtor: U P BONE MILLS PRIVATE LIMITED; Date of Commencement of CIRP: 26.10.2023; List as on: 30.01.2024														
List of operational creditors (Other than Workmen and Employees and Government Dues)														
Sl No.	Name of Creditor	Date of Claim received		Amount of claim admitted	Nature of claim	Details of Claims 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 covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Moon Traders		16,22,31,280	16,22,31,280	Operational Creditor	NIL	NIL	NO	N/A	N/A	N/A	-	-	
2	Sanjay Lalit & Co		88,500	-	Operational Creditor	NIL	NIL	NO	N/A	N/A	N/A	-	88,500	
3	Aalok Arora, Advocate		1,65,000	-	Operational Creditor	NIL	NIL	NO	N/A	N/A	N/A	-	1,65,000	
4	Shri Radha Rani Trading Co		7,68,79,283	-	Operational Creditor	NIL	NIL	NO	N/A	N/A	N/A	-	7,68,79,283	
5	Assistant Commissioner of Income Tax, Circle 25(1), New Delhi		3,55,69,950	-	Operational Creditor (Statu	NIL	NIL	NO	N/A	N/A	N/A	-	3,55,69,950	
6	Directorate General of Goods and Service Intelligence, Meerut	25-01-2024	46,67,75,300	-	Operational Creditor (Statu	NIL	NIL	NO	N/A	N/A	N/A	-	46,67,75,300	
		TOTAL	74,17,09,313	16,22,31,280										
Note: List of creditors is subject to revision/further verification on subsequent receipt of further information/details/records													57,94,78,033	

*Mohinder Singh*

