

Name of the corporate debtor: Mastana Foods Private Limited; Date of commencement of CIRP: 18.09.2019; List of creditors as on: 26/04/2024

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

Sl. No.	Name of creditor	Identification No.	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.	Bankey Bihari Packaging Pvt Ltd	U21014DL2008PT C175793	03.10.2019	74,95,709	74,72,837	Supplier of Packaging Material	Nil	Nil	No	NA	Nil	Nil	22,872	0	-
2.	Uttar Haryana Bijli Vitran Nigam Limited	U40109HR1999SG C034166	05.11.2019	12,84,918	12,84,918	Non-payment of Electricity Bill	Nil	Nil	No	NA	Nil	Nil	0	0	-
			Total	87,80,627	87,57,755		0	0		NA	0	0	22,872	0	