

Annexure-3

Name of the Corporate Debtor: U P BONE MILLS PRIVATE LIMITED ; Date of Commencement of CIRP: 26.10.2023; List as on: 09.05.2024

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

Sl No.	Name of Creditor	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
		Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Moon Traders	16,22,31,280	16,22,31,280	Operational Creditor	NIL	NIL	NO	N/A	N/A	-	-	
2	Sanjay Lalit & Co	88,500	88,500	Operational Creditor	NIL	NIL	NO	N/A	N/A	-	-	
3	Aalok Arora, Advocate	1,65,000	1,65,000	Operational Creditor	NIL	NIL	NO	N/A	N/A	-	-	
4	Shri Radha Rani Trading Co	7,68,79,283	7,68,79,283	Operational Creditor	NIL	NIL	NO	N/A	N/A	-	-	
5	Assistant Commissioner of Income Tax, Circle 25(1), New Delhi	3,55,69,950	3,55,69,950	Operational Creditor (Statutory Dues)	NIL	NIL	NO	N/A	N/A	-	-	
6	Directorate General of Goods and Service Intelligence, Meerut	46,67,75,300	-	Operational Creditor (Statutory Dues)	NIL	NIL	NO	N/A	N/A	46,67,75,300	-	
		74,17,09,313	27,49,34,013				-	-	-	46,67,75,300	-	

Note : List of creditors is subject to revision/further verification on subsequent receipt of further information/ details/records