

Annexure-8

Name of the Corporate Debtor : Birbhum Chemicals and Fertilisers Ltd ; Date of commencement of CIRP : 08-01-2024 ; List of Creditors as on : 03.06.2024

List of Operational Creditors (other than Workmen, Employees and Government Dues) (Amount in ₹)

Sl. 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	Arpan Sengupta and co.	19.03.2024	22,000	22,000	unsecured	NA	NA	No	NA	-	-	-	-	
2	Panagarh ex-servicemen security Agency	21.03.2024	1,89,175	75,945	unsecured	NA	NA	No	NA	-	-	1,13,230	-	
3	Giashuddin Mondal	31.03.2024	6,56,892	5,86,893	unsecured	No	-	-	-	-	-	70,000	-	Claim verified as per books and accounts of the CD.
4	Tajul Islam	02.04.2024	16,17,864	16,17,864	unsecured	NA	NA	No	NA	-	-	-	-	Claim verified as per books and accounts of the CD.
5	Keya Parvin Began	02.04.2024	28,01,647	28,01,647	unsecured	NA	NA	No	NA	-	-	-	-	Claim verified as per books and accounts of the CD.
6	Jashim Mondal	03.04.2024	1,12,25,433	1,12,25,433	unsecured	NA	NA	No	NA	-	-	-	-	Claim verified as per books and accounts of the CD and the documents provided
7	Mr Anowar Hossain	03.04.2024	58,84,516	58,84,516	unsecured	NA	NA	No	NA	-	-	-	-	Claim verified as per books and accounts of the CD.
8	Apurba Pal	03.04.2024	27,11,179	26,31,178	unsecured	NA	NA	No	NA	-	-	80,001	-	Claim verified as per books and accounts of the CD.

9	Subrata Maji	03.04.2024	6,53,565	6,53,565	unsecured	NA	NA	No	NA	-	-	-	-	Claim verified as per books and accounts of the CD.
10	Pravat Kumar Mondal	05.04.2024	21,51,304	21,51,304	unsecured	NA	NA	No	NA	-	-	-	-	Claim verified as per books and accounts of the CD.
11	Pradip Kumar Ghosh	05.04.2024	78,08,028	68,08,028	unsecured	NA	NA	No	NA	-	-	10,00,000	-	Claim verified as per books and accounts of the CD.
12	Partha Sarathi Dawn	05.04.2024	1,34,435	1,34,435	unsecured	NA	NA	No	NA	-	-	-	-	Claim verified as per books and accounts of the CD.
13	Jiyaruddin Middy	06.04.2024	13,13,601	13,13,601	unsecured	NA	NA	No	NA	-	-	-	-	Claim verified as per books and accounts of the CD.
14	Kaushik Pal	06.04.2024	11,27,458	11,27,458	unsecured	NA	NA	No	NA	-	-	-	-	Claim verified as per books and accounts of the CD.
15	MD. Kausar Jamal	09.04.2024	5,02,248	4,72,248	unsecured	NA	NA	No	NA	-	-	30,000	-	Claim verified as per books and accounts of the CD.
16	Munshi Riyajuddin	09.04.2025	15,606	15,606	unsecured	NA	NA	No	NA	-	-	-	-	Claim verified as per books and accounts of the CD.
17	Santanu Mondal	06.04.2024	11,63,558	11,63,558	unsecured	NA	NA	No	NA	-	-	-	-	Claim verified as per books and accounts of the CD.
18	Md. Anowar Hossain	03.04.2024	84,761	84,761	unsecured	NA	NA	No	NA	-	-	-	-	Claim verified as per books and accounts of the CD.
19	Chinmoy Mondal	07.04.2024	5,22,949	502949	unsecured	NA	NA	No	NA	-	-	20,000	-	Claim verified as per books and accounts of the CD.
Total			4,05,86,217	3,92,72,987								13,13,231	-	