

Annexure 6

Name of the corporate debtor: DANESITA PHADNIS FOOD INDUSTRIES LIMITED ; Date of commencement of liquidation :23-02-2024 ; List of stakeholders as on:10.05.2024

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

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 rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Dancake Portugal SA	08.04.2024	231,600,000	-	vendor dues	-	-	-	0.00%	-	-	231,600,000.00	-	Beyond Limitation
2	Subhash Silk Mills Ltd.	06.04.2024	176,351,041	-	vendor dues	-	-	-	0.00%	-	-	176,351,041.00	-	No proof of claim filed
3	Computer Home Pvt Ltd	During CIRP	2,681,351	-	vendor dues	-	-	-	0.00%	-	-	2,681,351.00	-	Beyond Limitation
4	Prabhat Powertech P. Ltd.	During CIRP	1,831,513	-	vendor dues	-	-	-	0.00%	-	-	1,831,513.00	-	Beyond Limitation
5	Zenith Industries	During CIRP	545,894	-	vendor dues	-	-	-	0.00%	-	-	545,894.00	-	Beyond Limitation
Total			413,009,799	-					0.00%			413,009,799.00	-	