

| Annexure-8 | | | | | | | | | | | | | | | |
|--|----------------------------|---------------------|--------------------------|----------------------|-------------------------------------|-----------------------------|-------------------|-----------------|------------------------|--------------------------|----------------------------|--|------------------------------|------------------------------------|-----------------|
| Name of the Corporate Debtor: U P BONE MILLS PRIVATE LIMITED; Date of Commencement of CIRP: 26.10.2023; List as on: 04.11.2024 | | | | | | | | | | | | | | | |
| Sl No. | Name of Creditor | Amount Claimed | Amount of claim admitted | Nature of claim | Details of Claims Admitted | | | | Whether related party? | % of voting share in CoC | 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 covered by security interest | Amount covered by guarantee | Amount covered by | Amount of claim | | | | | | | |
| 1 | Moon Traders | 16,22,31,280 | 16,22,31,280 | Operational Creditor | NIL | NIL | NIL | NO | 49.12% | N/A | N/A | - | - | - | |
| 2 | Sanjay Lalit & Co | 88,500 | 88,500 | Operational Creditor | NIL | NIL | NIL | NO | N/A | N/A | N/A | - | - | - | |
| 3 | Aalok Arora, Advocate | 1,65,000 | 1,65,000 | Operational Creditor | NIL | NIL | NIL | NO | N/A | N/A | N/A | - | - | - | |
| 4 | Shri Radha Rani Trading Co | 7,68,79,283 | 7,68,79,283 | Operational Creditor | NIL | NIL | NIL | NO | 23.28% | N/A | N/A | - | - | - | |
| | | 23,93,64,063 | 23,93,64,063 | | | | | | | | | | | | |

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

