## Name of Corporate Debtor: K. Y. Tobacco Private Limited; Date of Commencement of CIRP : 11/06/2024; List of operational creditors (other than Workmen and Employees and Government Dues) List of Creditors as on 15/11/2024

## (Amount in ₹ 132555453/-)

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Name of Creditor	Details of	f claim received	Details of claim admitted						Amount of	Amount of any	Amount of	Amount of	Remarks,
									contingent claim	mutual dues, that	claim not	claim under	if any
										may be set-off	admitted	verification	
	Date of	Amount Claimed	Amount of claim	Nature of claim	Amount	Amount	Whether	% voting					
	Receipt		admitted		covered by	covered by	related	share in					
					security	guarantee	party?	CoC					
					interest								
Kanodia Technoplast Limited	04.07.2024	6,62,98,195	6,62,98,195	Supplier of Goods & Services	NIL	NIL	No	NA	0	0	-	NIL	
Saurabh Kumar RavjiBhai Patel	03.10.2024	13,52,845	13,52,845	Supplier of Goods & Services	NIL	NIL	No	NA	0	0	-	NIL	
Banshidhar Tobacco P Limited	04.10.2024	27,01,097	27,01,097	Supplier of Goods & Services	NIL	NIL	No	NA	0	0	-	NIL	
Neptune Sales Corporation	05.10.2024	1,51,94,333	1,51,94,333	Supplier of Goods & Services	NIL	NIL	No	NA	0	0	-	NIL	
Sidhee Products P Limited	10.10.2024	45,39,200	45,39,200	Supplier of Goods & Services	NIL	NIL	No	NA	0	0	-	NIL	
RavjiBhai & Sons	11.10.2024	40,26,560	40,26,560	Supplier of Goods & Services	NIL	NIL	No	NA	0	0	-	NIL	
GBN International	11.10.2024	60,41,322	60,41,322	Supplier of Goods & Services	NIL	NIL	No	NA	0	0	-	NIL	
Kamal Kant & Co.	14.10.2024	1,84,71,702	1,84,71,702	Supplier of Goods & Services	NIL	NIL	No	NA	0	0	-	NIL	
Ganga Sharan Sharma	15.10.2024	76,800	70,800	Godown Rent	NIL	NIL	No	NA	0	0	6,000.00	NIL	
American Media Corporation	16.10.2024	1,28,503	1,28,503	Supplier of Goods & Services	NIL	NIL	No	NA	0	0	-	NIL	
Intertech Technologies P Limited	19.10.2024	1,15,45,387	1,15,43,757	Supplier of Goods & Services	NIL	NIL	No	NA	0	0	1,630.00	NIL	
Parfessence LLP	15.11.2024	21,87,139	21,87,139	Supplier of Goods & Services	NIL	NIL	No	NA	0	0	-	NIL	
Total		13,25,63,083	13,25,55,453			-		-					
	Kanodia Technoplast Limited Saurabh Kumar RavjiBhai Patel Banshidhar Tobacco P Limited Neptune Sales Corporation Sidhee Products P Limited RavjiBhai & Sons GBN International Kamal Kant & Co. Ganga Sharan Sharma American Media Corporation Intertech Technologies P Limited Parfessence LLP	Kanodia Technoplast Limited Saurabh Kumar RavjiBhai Patel Banshidhar Tobacco P Limited Neptune Sales Corporation Sidhee Products P Limited O4.10.2024 RavjiBhai & Sons I1.10.2024 RavjiBhai & Sons I1.10.2024 Kamal Kant & Co. Ganga Sharan Sharma American Media Corporation ID.40204 Intertech Technologies P Limited ID.40.2024 Parfessence LLP ID.407.2024 Intertech Technologies P Limited ID.407.2024 ID.407.2024	Date of Receipt	Date of Receipt	Date of Receipt   Amount Claimed admitted   Nature of claim admitted   Na	Date of Receipt  Amount Claimed admitted  Nature of claim covered by security interest  Kanodia Technoplast Limited  O4.07.2024  O4.07.097  O4.090  O5.000  O5.000  O5.000  O6.000  O6.000  O6.000  O6	Date of Receipt  Date of Receipt  Amount Claimed admitted  Nature of claim covered by security interest  Amount covered by security interest  NIL NIL  NIL NIL NIL  Banshidhar Tobacco P Limited  O4.10.2024  27,01,097  27,01,097  Supplier of Goods & Services  NIL NIL  NIL NIL  NIL Sidhee Products P Limited  10.10.2024  45,39,200  45,39,200  45,39,200  45,39,200  45,39,200  Applier of Goods & Services  NIL NIL  Sidhee Products P Limited  10.10.2024  40,26,560  40,26,560  50,41,322  50,41,324  50,41,322  50,41,325  50,41,325  50,41,325  50,41,325  50,41,325  50,41,325  50,41,41,41,41,41  50,41,41,41,41  50,41,41,41  50,41,41,41  50,41,41,41  50,41,41,41  50,41,41,41  50,41,41,41  50,41,41,41  50,41,41	Date of Receipt  Amount Claimed Admitted  Nature of claim covered by security interest  Kanodia Technoplast Limited  Autor Date of Receipt  Amount Claimed Admitted  Amount of claim admitted  Nature of claim covered by security interest  NIL  NIL  NO  Saurabh Kumar RavjiBhai Patel  03.10.2024  13,52,845  13,52,845  Supplier of Goods & Services  NIL  NIL  NIL  NO  Banshidhar Tobacco P Limited  04.10.2024  1,51,94,333  1,51,94,333  Supplier of Goods & Services  NIL  NIL  NIL  NO  No  Supplier of Goods & Services  NIL  NIL  NO  No  Supplier of Goods & Services  NIL  NIL  No  No  Supplier of Goods & Services  NIL  NIL  No  GRAVjiBhai & Sons  11.10.2024  40,26,560  40,26,560  40,26,560  5upplier of Goods & Services  NIL  NIL  No  GRAVIL  No  GRAVIL  No  GRAVIL  Amarican Media Corporation  15.10.2024  76,800  70,800  Godown Rent  NIL  NIL  No  No  Intertech Technologies P Limited  19.10.2024  1,15,45,387  1,15,43,757  Supplier of Goods & Services  NIL  NIL  No  No  No  No  No  No  No  No  No  N	Date of Receipt   Amount Claimed admitted   Amount of claim admitted   Nature of claim covered by security interest   CoC	Date of Receipt   Amount Claimed admitted   Amount of claim admitted   Amount of claim admitted   Nature of claim covered by security interest   Covered by security interest   Covered by security interest   NIL NIL NO NA ONA ONA ONA ONA ONA ONA ONA ONA O	Date of Receipt   Amount Claimed   Amount of claim   admitted   Amount of claim   admitted   Amount covered by security interest   Cock   Co	Name of Creditor   Details of claim received   Details of claim admitted   Details o	Name of Creditor   Details of Claim received   Details of Claim admitted   Details of Condition   Details of Claim admitted   Details of Condition   Details of Claim admitted   Details of Condition   Details of Condit