Annexure - 8

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/-)

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?	% voting share in CoC					
1	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	
2	Saurabh Kumar RavjiBhai Patel	03.10.2024	13,52,845	13,52,845	Supplier of Goods & Services	NIL	NIL	No	NA	0	0	-	NIL	
3	Banshidhar Tobacco P Limited	04.10.2024	27,01,097	27,01,097	Supplier of Goods & Services	NIL	NIL	No	NA	0	0	-	NIL	
4	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	
5	Sidhee Products P Limited	10.10.2024	45,39,200	45,39,200	Supplier of Goods & Services	NIL	NIL	No	NA	0	0	-	NIL	
6	RavjiBhai & Sons	11.10.2024	40,26,560	40,26,560	Supplier of Goods & Services	NIL	NIL	No	NA	0	0	-	NIL	
7	GBN International	11.10.2024	60,41,322	60,41,322	Supplier of Goods & Services	NIL	NIL	No	NA	0	0	-	NIL	
8	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	
9	Ganga Sharan Sharma	15.10.2024	76,800	70,800	Godown Rent	NIL	NIL	No	NA	0	0	6,000.00	NIL	
10	American Media Corporation	16.10.2024	1,28,503	1,28,503	Supplier of Goods & Services	NIL	NIL	No	NA	0	0	-	NIL	
11	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	
12	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**										