

Annexure-8														
Name of the corporate debtor: Pratibha Krushi Prakriya Limited					Date of commencement of Liquidation: 02/02/2023					List of creditors as on: 09/07/2025				
List of operational creditors (Other than Workmen and 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 not admitted	(Amount in Rs)	
		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 SCC				Amount of claim under verification	Remarks, if any
1	White Warbler Communications Private Limited	04-03-2023	₹ 1,06,89,527.72		Promotions and advertising, brand building etc.	0	0	No	0	0	0	₹ 1,06,89,527.72	Under Verification	
2	National Bulk Handling Co. Pvt. Limited	11.10.2019	₹ 2,36,98,597.00	₹ 2,36,98,597.00	procurement, handling, storage & upkeep of collateral & agricultural commodities	0	0	No	0	0	0	Nil	Admitted	
3	Tata Capital Financial Services Limited	11.10.2019	₹ 23,42,17,083.77	₹ 1,75,91,412.00	Lease Facility	0	0	No	0	0	0	₹ 21,66,25,671.77	Admitted	
4	SSP Private Limited	17.10.2019	₹ 66,03,519.00	₹ 39,79,600.00	design, supply, erection & commissioning of Milk Powder Plant	0	0	No	0	0	0	₹ 26,23,919.00	Admitted	
5	Jayshri Gayatri Food Products Pvt. Ltd.	04.11.2019	₹ 1,25,20,119.00	₹ 1,04,20,900.00	Supplied Butter	0	0	No	0	0	0	₹ 20,99,219.00	Admitted	
6	Vimal Dudh and Food Products Private Limited	19.11.2019	₹ 2,59,51,504.00	₹ 2,59,51,504.00	Supplied Raw Milk	0	0	Yes	0	0	0	Nil	Admitted	
7	Rajarambapu Patil Sahakari Dudh Sangh Limited	30-06-2025	₹ 3,71,94,574.93	₹ 1,12,13,923.25	Goods i.e. Cow Buffalo powder and butter not yet delivered	0	0	No	0	0	0	₹ 2,59,80,651.68	Admitted	
8	Sri Sadananda Foods Pvt. Ltd.	22.01.2020	₹ 11,54,800.00	₹ 11,54,800.00	Sale of Butter	0	0	No	0	0	0	₹ -	Admitted	
9	Anand Aba Kale	04.06.2020	₹ 16,56,827.00	₹ 16,56,827.00	Purchase of Fire Wood	0	0	No	0	0	0	₹ -	Admitted	
10	Fattessingh Rao Naik(Appa) Sahakari Dudh Utpadak Sangh Ltd. (Prachitree)	06.06.2020	₹ 29,52,450.00	₹ 25,31,410.00	Purchase of Raw Milk(Subsidy)	0	0	No	0	0	0	₹ 4,21,040.00	Admitted	
11	Siddhanath Milk and Agro Products	06.06.2020	₹ 7,40,000.00	₹ 7,40,000.00	Conversion Material(Subsidy)	0	0	No	0	0	0	₹ -	Admitted	
12	Shrinivasa Milk and Milk Product	06.06.2020	₹ 1,06,13,591.00	₹ 1,06,13,589.30	Trading in Milk(Subsidy)	0	0	No	0	0	0	₹ 1.70	Admitted	
13	Jay Ambe Co. Op. Milk and Milk Products	06.06.2020	₹ 6,69,788.00	₹ 5,48,418.00	Purchase of Milk Tanker (Subsidy)	0	0	No	0	0	0	₹ 1,21,370.00	Admitted	
14	Samruddhi Milk Suppliers	06.06.2020	₹ 32,63,308.00	₹ 32,58,308.00	Trading in Milk (Subsidy)	0	0	No	0	0	0	₹ 5,000.00	Admitted	
15	Sambhaji Sarjerao Chougule	13.06.2020	₹ 3,97,277.00	₹ 3,97,277.00	Firewood	0	0	No	0	0	0	₹ -	Admitted	
16	Sindhudurg Jiha Dudh Utpadak Sahakari Sangh Ltd.	17.06.2020	₹ 2,76,00,000.00	₹ 2,10,00,000.00	Purchase of Milk (Subsidy)	0	0	No	0	0	0	₹ 66,00,000.00	Admitted	
17	Rohit Kulkarni & Associates	17.09.2019	₹ 19,66,670.00	₹ 19,66,670.00	Secretarial Services	0	0	No	0	0	0	₹ -	Admitted	
18	Amar Raosaheb Mohite	30.06.2020	₹ 17,499.00	₹ 17,499.00	Purchase of Milk	0	0	No	0	0	0	₹ -	Admitted	
19	Siddhakala Milk & Milk Products	30.06.2020	₹ 21,67,829.00	₹ 17,33,414.00	Purchase of Milk	0	0	No	0	0	0	₹ 4,34,415.00	Admitted	
20	Dilip Baburao Patil	10.07.2020	₹ 21,552.00	₹ 21,552.00	Transportation Charges	0	0	No	0	0	0	₹ -	Admitted	
21	Aditya Milk Traders	19.06.2020	₹ 14,55,499.00	₹ 14,55,499.00	Purchase of Milk	0	0	No	0	0	0	₹ -	Admitted	
22	Tanvi Enterprises	14.08.2020	₹ 76,977.00	₹ 76,977.00	Labour Services	0	0	No	0	0	0	₹ -	Admitted	
23	Prarthana Catering and Services	25.08.2020	₹ 1,66,513.00	₹ 1,66,513.00	Canteen Services	0	0	No	0	0	0	₹ -	Admitted	
24	Hutatma Sahakari Dudh Utpadak Sangh Ltd	26.08.2020	₹ 4,24,794.00	₹ -	Supply of Cow Milk	0	0	No	0	0	0	₹ 4,24,794.00	Not Admitted	
25	Nav Maharashtra saw Mill	24.07.2020	₹ 3,45,864.00	₹ 3,40,864.00	Firewood	0	0	No	0	0	0	₹ 5,000.00	Admitted	
26	Imtihaj Shabbir Mulla	25.07.2020	₹ 14,73,000.00	₹ 14,73,000.00	Firewood	0	0	No	0	0	0	₹ -	Admitted	
27	Dilip Abbaji Kale	04.09.2020	₹ 3,81,467.00	₹ 3,81,467.00	Firewood	0	0	No	0	0	0	₹ -	Admitted	
28	Ishwara Tulshiram Baad	09.09.2020	₹ 6,47,217.00	₹ 6,47,217.00	Firewood	0	0	No	0	0	0	₹ -	Admitted	
29	KCG Engineers Private Limited	09.09.2020	₹ 13,17,08,585.00	₹ -		0	0	Yes	0	0	0	₹ 13,17,08,585.00	Not Admitted	
30	Green Scientific Development Pvt Limited	19.09.2020	₹ 47,200.00	₹ 47,200.00	Annual Maintenance and Operation of ETP Plant	0	0	No	0	0	0	₹ -	Admitted	
31	Rajaram Sahadev Kamble	10.10.2020	₹ 4,19,034.00	₹ -	Firewood	0	0	No	0	0	0	₹ 4,19,034.00	Not Admitted	
32	A B Shekh Saw Mill	15.10.2020	₹ 3,39,930.00	₹ 3,39,930.00	Firewood	0	0	No	0	0	0	₹ -	Admitted	
33	Gopal Pandurang Shelar	06.10.2020	₹ 5,24,320.00	₹ -	Firewood	0	0	No	0	0	0	₹ 5,24,320.00	Not Admitted	
34	Madhusudhan Milk Products	29.09.2020	₹ 1,77,869.00	₹ 1,77,869.00	Milk Purchase	0	0	No	0	0	0	₹ -	Admitted	
35	Shri Swami Samarth Milk Products	17.11.2020	₹ 28,17,140.00	₹ 28,17,140.00	Milk Purchase	0	0	No	0	0	0	₹ -	Admitted	
36	Vision sales corporation	20.01.2021	₹ 45,293.00	₹ 45,293.00	Raw Material	0	0	No	0	0	0	₹ -	Admitted	
37	Kranti General Engineering Works	21.01.2021	₹ 2,40,000.00	₹ 2,40,000.00		0	0	No	0	0	0	₹ -	Admitted	
38	Sanket Polymers	30.01.2021	₹ 7,405.00	₹ 7,405.00		0	0	No	0	0	0	₹ -	Admitted	
39	Abhijit Ashok Jadhav	02.02.2021	₹ 32,700.00	₹ 32,700.00	Raw Material	0	0	No	0	0	0	₹ -	Admitted	
Total			54,54,27,323.42	14,67,44,774.55								₹ 38,79,93,021.15	₹ 1,06,89,527.72	