

Annexure-8														
Name of the Corporate Debtor			M/s. Urban Farmart India Private Limited				Date of Commencement of CIRP			05-11-2024				
List of Creditors as on 05-07-2025														
List of operational creditors (Other than Workmen and Employees and Govrnment dues)														
													Amount in Rs.	
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?	% of voting share in CoC					
1	Heritage Foods Limited	20-11-2024	₹ 17,92,943.00	₹ 17,92,943.00	Unsecured	₹ -	₹ -	No	12.76%	₹ -	₹ -	₹ -	₹ -	Claim Received in CIRP
2	Creamline Dairy products Limited	04-12-2024	₹ 43,83,459.00	₹ 43,83,459.00	Unsecured	₹ -	₹ -	No	31.19%	₹ -	₹ -	₹ -	₹ -	Claim Received in CIRP
3	Chifu Agritech Private limited	13-06-2025	₹ 43,10,016.93	₹ 36,84,175.00	Unsecured	₹ -	₹ -	No	26.22%	₹ -	₹ -	₹ -	₹ 6,25,841.93	Claim Received in Liquidation. The amounts of claims have been admitted based on the audited financial statements as on 05.11.2024 (i.e., the CIRP commencement date).
4	Bakemax Foods Private Limited	06-06-2025	₹ 7,07,040.00	₹ 4,59,117.00	Unsecured	₹ -	₹ -	No	3.27%	₹ -	₹ -	₹ -	₹ 2,47,923.00	Claim Received in Liquidation. The amounts of claims have been admitted based on the audited financial statements as on 05.11.2024 (i.e., the CIRP commencement date).
Total			₹ 1,11,93,458.93	₹ 1,03,19,694.00		₹ -	₹ -		73.44%	₹ -	₹ -	₹ -	₹ 8,73,764.93	