						Ann	exure-8							
Name of the corporate debtor: Pratibha Krushi Prakriya Limited Date of commencement of Liquidation: 02/02/2023 List of operational creditors (Other than Workmen and Employees and Government Dues)									(02/2023 Dues)	List of creditors as on: 18/10/2025				
SI. No	Name of creditor	Details of c Date of receipt	laim received Amount claimed	Amount of claim admitted		of claim admit Amount covered by security interest		Whether related party?	% of voting share in SCC	Amount of contingent claim	Amount of any mutual dues, that may be set- off	Amount of claim not admitted	(Amour Amount of claim under verification	Remarks, if any
1	White Warbler Communications	04-03-2023	₹ 1,06,89,527.72	₹ 59,44,963.00	Promotions and advertising, brand	0	0	No	0.17%	0		₹ 47,44,564.72	Nil	Admitted
2	Private Limited National Bulk Handling Co. Pvt. Limited	11.10.2019	₹ 2,36,98,597.00	₹ 2,36,98,597.00	building etc. procurement, handling, storage & upkeep of collateral & agricultural commodities	0	0	No	0.66%	0	0	Nil	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	0.49%	0	0	₹ 21,66,25,671.77	Nil	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	0.11%	0	0	₹ 26,23,919.00	Nil	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	0.29%	0	0	₹ 20,99,219.00	Nil	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	0.72%	0	0	Nil	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	o	0	No	0.31%	0	0	₹ 2,59,80,651.68	Nil	Admitted
8	Sri Sadananda Foods Pvt. Ltd.	22.01.2020	₹ 11,54,800.00	₹ 11,54,800.00	Sale of Butter	0	0	No	0.03%	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	0.05%	0	0	₹ -	₹ -	Admitted
10	Fattesinghrao Naik(Appa) Sahakari Dudh Utpadak Sangh Ltd. (Prachitee)	06.06.2020	₹ 29,52,450.00	₹ 25,31,410.00	Purchase of Raw Milk(Subsidy)	a	0	No	0.07%	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	0.02%	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	0.30%	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	0.02%	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	0.09%	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	0.01%	0	0	₹ -	₹ -	Admitted
16	Sindhudurg Jilha Dudh Utpadak Sahakari Sangh Ltd.	17.06.2020	₹ 2,76,00,000.00	₹ 2,10,00,000.00	Purchase of Milk (Subsidy)	o	0	No	0.59%	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	0.05%	0	0	₹ -	₹ -	Admitted
18	Amar Raosaheb Mohite	30.06.2020	₹ 17,499.00	₹ 17,499.00	Purchase of Milk	0	0	No	0.00%	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	0.05%	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	0.00%	0	0	₹ -	₹ -	Admitted
22	Aditya Milk Traders Tanvi Enterprises	19.06.2020 14.08.2020	₹ 14,55,499.00 ₹ 76,977.00	₹ 14,55,499.00 ₹ 76,977.00	Purchase of Milk Labour Services	0	0	No No	0.04%	0	The state of the s	र - र -	₹ -	Admitted Admitted
23	Prarthana Catering and Services	25.08.2020	₹ 1,66,513.00	₹ 1,66,513.00	Canteen Services	0	0	No	0.00%	0	0	₹ -	₹ -	Admitted
24	Hutatma Sahakari Dudh Utpadak Sangh Ltd	26.08.2020	₹ 4,24,794.00	₹ -	Supply of Cow Milk	0	0	No	0.00%	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	0.01%	0	0	₹ 5,000.00	₹ -	Admitted
26	Imtihaj Shabbir Mulla Dilio Abbaii Kale	25.07.2020 04.09.2020	₹ 14,73,000.00 ₹ 3,81,467.00	₹ 14,73,000.00 ₹ 3,81,467.00		0	0	No No	0.04%	0		₹ -	₹ -	Admitted Admitted
28	Dilip Abbaji Kale Ishwara Tulshiram Baad	04.09.2020	₹ 3,81,467.00	₹ 3,81,467.00 ₹ 6,47,217.00		0	0	No No	0.01%	0		₹ -	₹ -	Admitted Admitted
29	KCG Engineers Private Limited	09.09.2020	₹ 13,17,08,585.00	₹ -		0	0	Yes	0.00%	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 Maintainence and Operation of ETP Plant	0	0	No	0.00%	0	0	₹ -	₹ -	Admitted
31	Rajaram Sahadev Kamble	10.10.2020	₹ 4,19,034.00	₹ -	Firewood	0	0	No	0.00%	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	0.01%	0	0	₹ -	₹ -	Admitted
33	Gopal Pandurang Shelar	06.10.2020	₹ 5,24,320.00	₹ -	Firewood	0	0	No	0.00%	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	0.00%	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	0.08%	0	0	₹ -	₹ -	Admitted
36	Vision sales corporation	20.01.2021	₹ 45,293.00	₹ 45,293.00	Raw Material	0	0	No	0.00%	0	0	₹ -	₹ -	Admitted
37	Kranti General Engineering Works	21.01.2021				0	0	No	0.01%	0		₹ -	₹ -	Admitted
38 39	Sanket Polymers	30.01.2021	₹ 7,405.00	₹ 7,405.00		0			0.00%	0			₹ -	Admitted
Total	Abhijit Ashok Jadhav	02.02.2021	₹ 32,700.00		Raw Material	0	0	No	0.00%	0		₹ - 20.27.27.595.97	₹ -	Admitted
Total	<u> </u>		54,54,27,323.42	15,26,89,737.55	<u> </u>	1	1	1	4.25%		I	₹ 39,27,37,585.87	₹ -	