

Annexure-4
Name of the corporate debtor: Shri Paramsukh Edible Foods Private Limited; Date of commencement of CIRP: 11.09.2025; List of creditors as on: 08.10.2025

List of unsecured financial creditors (other than financial creditors belonging to any class of creditors)

(Amount in ₹ INR)

Sl. No.	Name of creditor	Identification No.	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 guarantee	Whether related Party?	% of voting share in CoC					
1	Bank of Baroda	U99999MH1911PLC007676	15.09.2025	27,31,77,448.23	27,31,77,448.23	Corporate Guarantee Claim	27,31,77,448.23	-	36.63	-	-	-	-	
	TOTAL			27,31,77,448.23	27,31,77,448.23		27,31,77,448.23		36.63					

Chirag R. Shah.



Annexure – 8

Name of the corporate debtor: Shri Paramsukh Edible Foods Private Limited; Date of commencement of CIRP: 11.09.2025; List of creditors as on: 08.10.2025

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹ INR)

Sl. No.	Name of creditor	Identification No.	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	Rakesh Kumar Goyal Proprietor of M/s Mohini Food Products	AIYPG4276H	15.09.2025	1,43,05,658	1,43,05,658	OC	-	-	-	-	-	-	-	-	-	
2	Asst Comm, CGST & Central Excise, Division-I, Gwalior, Madhya Pradesh	CEX/BPL/225/2023-24	25.09.2025	1,88,448	1,88,448	OC	-	-	-	-	-	-	-	-	-	
3	The Commissioner, CGST Commissionerate Udaipur	NA	27.09.2025	4,73,48,298	4,73,48,298	OC	-	-	-	-	-	-	-	-	-	
Total				6,18,42,404	6,18,42,404	-	-	-	-	-	-	-	-	-	-	

Chirag R. Shah,



Annexure-3

Name of the corporate debtor: Shri Paramsukh Edible Foods Private Limited; Date of commencement of CIRP: 11.09.2025; List of creditors as on: 08.10.2025
List of secured financial creditors (other than financial creditors belonging to any class of creditors)
(Amount in ₹ INR)

Sl. No.	Name of creditor	Identification No.	Details of claim received		Amount of claim admitted		Nature of claim	Amount covered by security interest		Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification on	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted												
1	Axis Bank Limited	L65110GJ1993 PLC020769	15.09.2025	20,55,30,374	20,55,30,374	Financial Claim	20,55,30,374	-	-	-	-	27.56	-	-	-	-	
2	Union Bank of India	U99999MH1919PTC0000615	15.09.2025	26,70,14,044.76	26,70,14,044.76	Financial Claim	26,70,14,044.76	-	-	-	-	35.81	-	-	-	-	
	TOTAL			47,25,44,418.76	47,25,44,418.76		47,25,44,418.76					63.37					

Chirag R. Shah

CHIRAG R. SHAH
ANNEXURE-3
14.09.2025
PROFESSIONAL