

Annexure-8														
Name of the corporate debtor: Pratibha Krushi Prakriya Limited					Date of commencement of Liquidation: 02/02/2023					List of creditors as on: 16/07/2026				
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	₹ 59,44,963.00	Promotions and advertising, brand building etc.	0	0	No	0.00%	0	0	₹ 47,44,564.72	Nil	Admitted
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	0.00%	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	0.00%	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	0.00%	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	0.00%	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	0.00%	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	0	0	No	0.00%	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	0.00%	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	0.00%	0	0	₹ -	₹ -	Admitted
10	Fattensingh 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	0.00%	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	0.00%	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	0.00%	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	0.00%	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	0.00%	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	0.00%	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	0.00%	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	0.00%	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
21	Aditya Milk Traders	19.06.2020	₹ 14,55,499.00	₹ 14,55,499.00	Purchase of Milk	0	0	No	0.00%	0	0	₹ -	₹ -	Admitted
22	Tanvi Enterprises	14.08.2020	₹ 76,977.00	₹ 76,977.00	Labour Services	0	0	No	0.00%	0	0	₹ -	₹ -	Admitted
23	Prarthana Catering and Services	25.08.2020	₹ 1,66,513.00	₹ 1,66,513.00	Canteen Services	0	0	No	0.00%	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	0.00%	0	0	₹ 5,000.00	₹ -	Admitted
26	Imtiyaj Shabbir Mulla	25.07.2020	₹ 14,73,000.00	₹ 14,73,000.00	Firewood	0	0	No	0.00%	0	0	₹ -	₹ -	Admitted
27	Dilip Abbaji Kale	04.09.2020	₹ 3,81,467.00	₹ 3,81,467.00	Firewood	0	0	No	0.00%	0	0	₹ -	₹ -	Admitted
28	Ishwara Tulshiram Baad	09.09.2020	₹ 6,47,217.00	₹ 6,47,217.00	Firewood	0	0	No	0.00%	0	0	₹ -	₹ -	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 Maintainece 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	0.00%	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	0.00%	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	₹ 2,40,000.00	₹ 2,40,000.00		0	0	No	0.00%	0	0	₹ -	₹ -	Admitted
38	Sanket Polymers	30.01.2021	₹ 7,405.00	₹ 7,405.00		0	0	No	0.00%	0	0	₹ -	₹ -	Admitted
39	Abhijit Ashok Jadhav	02.02.2021	₹ 32,700.00	₹ 32,700.00	Raw Material	0	0	No	0.00%	0	0	₹ -	₹ -	Admitted
Total			54,54,27,323.42	15,26,89,737.55					NA			₹ 39,27,37,585.87	₹ -	