

## M/s DUNAR FOODS LIMITED

UPDATED LIST OF FINANCIAL AND OPERATIONAL CREDITORS As on  
04.06.2019

### Financial Creditor

Amount in INR

S.No	Name of Financial Creditor	Claims filed for	Individual claimed amount	Consolidated amount claimed	Claim amount admitted	Voting share
1	State Bank of India	State Bank of India	5,104,636,514	7,831,947,562	7,831,947,562	80.03%
		Erstwhile- State Bank of Patiala	2,727,311,048			
2	Bank of Baroda	Bank of Baroda	1,143,453,823	1,143,453,823	1,092,398,141	11.16%
3	Canara Bank	Canara Bank	560,469,901	560,469,901	560,469,901	5.73%
4	IDBI Bank	IDBI Bank	300,892,804	300,892,804	300,892,804	3.07%
	<b>Total</b>		<b>9,836,764,090</b>	<b>9,836,764,090</b>	<b>9,785,708,408</b>	<b>100.00 %</b>



## Operational Creditor

Amount In INR

S. No.	Name of Operational Creditor	Amount of Claim	Amount of claim Admitted	Status
1.	Punjab State Power Corporation, Tarn Taran	60,03,020	60,03,020	Claim Admitted for Rs. 6003020/-
2.	Central GST, Range Tarn Taran(Excise) Amritsar	3,83,38,03,15	NIL	Claim Rejected since the issue involved in the case had already been adjudicated by CESTAT bench Panchkula earlier in favor of CD and the revenue department's SLP in the SC contesting the decision was also rejected.
3.	National Spot Exchange Ltd.	4,54,36,00,000	NIL	Claim Rejected since it is not the liability of Dunar Foods Ltd as M/s P D Agro Ltd was involved in the scam. NESL had filed an application with Hon'ble NCLT against rejection of its claim and the order is reserved.
4.	Addl. Commissioner of ITO, C.R. Building New Delhi-110002	30,70,41,687	30,70,41,687	Claim Admitted for Rs. 307041687/-
5.	Satkar Logistics Pvt Ltd	42,58,620	NIL	Claim Rejected since time barred debt.
6.	Excise & Taxation Department Karnal	62,40,643	NIL	Claim Rejected due to several shortcomings in the claims and lack of substantiating documents thereof.
7	Excise & Taxation Department Karnal	3,90,79,985	NIL	
<b>Total</b>		<b>8,73,37,86,464</b>	<b>31,30,44,707</b>	

Sd/-

Anil Kohli

RESOLUTION PROFESSIONAL

M/s DUNAR FOODS LTD

Regn No.: Regd. No. IBBI/IPA-001/IP-P00112/2016-17/10219

