

Annexure-8
Name of the Corporate Debtor: M/s Richfield Industries Private Limited ; Date of Commencement of CIRP: 20.12.2024; List of Creditors as on: 24.05.2025
List of operational creditors (Other than Workmen and Employees and Government Dues)D

Sr. No.	Claim Id	Name of Creditor	Nature of Claim	Details of Claim		Details of Claim admitted		Whether related party?	% Voting Share in CoC	Amount of Claim under Verification	Amount of Contingent Claim (Rs.)	Details of Security Interest	Details of guarantee, if any, held in relation to claim	Amount of any mutual credit, debts etc. - may be set off against the claim, if any (Rs.)	Details of any mutual credit, debts etc. - may be set off against the	Amount of claim inadmissible	Reason for Claim not admitted	Remarks, if any
				Date of Receipt	Amount Claimed	Date of admission/update	Amount of claim admitted (Rs.)											
1	OC-1	Balajee Sales Corporation	Operational Creditor	20-01-2025	37,10,357.00	29-01-2025	35,66,257.00	No	NIL	NIL	NIL	NIL	NIL	NIL	NIL	1,44,100.00	Interest amount not admitted	
2	OC-2	Ashoka Poly Laminators Limited	Operational Creditor	19-03-2025	90,40,520.00	24-05-2025	90,40,520.00	No	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL	
3	OC-3	Dass Polymers Private Limited	Operational Creditor	19-03-2025	1,49,20,938.00	24-05-2025	1,41,94,157.00	No	NIL	NIL	NIL	NIL	NIL	NIL	NIL	7,26,781.00	NIL	
4	OC-4	Girnar Koni Wrap Tricoude	Operational Creditor	19-03-2025	11,59,717.00	24-05-2025	11,59,717.00	No	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL	
5	OC-5	Print System	Operational Creditor	18-03-2025	99,66,842.00	24-05-2025	99,66,842.00	No	NIL	NIL	NIL	NIL	NIL	NIL	NIL		NIL	
6	OC-6	Shree Balaji Food Industries	Operational Creditor	14-05-2025	1,64,36,502.07	24-05-2025	1,64,36,502.07											
		Total			5,52,34,876.07		5,43,63,995.07			-						8,70,881.00		

