

LIST OF CREDITORS

A. List of Secured Financial Creditors

Sr.	Name of Financial Creditor	Date of receipt of claim	Amount Claimed (Rs.)	Amount Provisionally Admitted (Rs.)	Voting Share (in %)
1.	JFC Finance (India) Limited	15.04.2024	1,62,13,423	1,62,13,423	100%
TOTAL			1,62,13,423	1,62,13,423	100%

B. List of Operational creditors (Other than Workmen, Employees and Government Dues)

Sr.	Name of Operational Creditor	Date of receipt of claim	Amount Claimed (Rs.)	Amount Provisionally Admitted (Rs.)	Under Verification
1	M/s Kaveri Sales Corporation	12.04.2024	27,88,913	27,88,913	0
2	M/s Daily Dairy Essentials	12.04.2024	1,01,58,175.39	1,01,58,175.39	0
3	M/s National Sales Corporation	12.04.2024	2,36,16,038	2,36,15,538	500
4	M/s Neelkanth Trading Company	12.04.2024	2,19,59,728	2,19,50,100	9,628
TOTAL			5,85,22,854.39	5,85,12,726.39	10,128

C. List of Operational creditors (Other than Workmen and Employees)

Sr.	Name of Operational Creditor	Date of receipt of claim	Amount Claimed (Rs.)	Amount Provisionally Admitted (Rs.)	Under Verification
1	EPFO Department, Regional Office, Faridabad	16.04.2024	19,53,129	0	19,53,129
TOTAL			19,53,129	0	19,53,129