

Name of corporate debtor:- Shreedhar Milk Foods Limited; Date of commencement of liquidation:-12th September 2019; list of stakeholder as on 29.04.2021
List of operational creditors (Other than Workmen and Employees and Government Dues)

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	Multivac Laraon India Pvt Ltd		29.10.2019	2186983.00	2186983.00	Operational	NIL	NIL	NO	NA	NIL	NIL	0.00	NIL	NA
2	Manohar Filaments Pvt Ltd		25.10.2019	412268.00	412268.00	Operational	NIL	NIL	NO	NA	NIL	NIL	0.00	NIL	NA
3	Benny Impex Pvt Ltd		21.09.2019	1397785.00	540927.00	Operational	NIL	NIL	NO	NA	NIL	NIL	856858.00	NIL	NA
4	N.P. Agro (India) Industries Limited		07.11.2019	1383408.00	1383408.00	Operational	NIL	NIL	NO	NA	NIL	NIL	0.00	NIL	NA
5	MT Oil Company		12.02.2020	5487703.71	605390.00	Operational	NIL	NIL	NO	NA	NIL	NIL	4882313.71	NIL	NA
6	Arvind Kumar		19.01.2020	314100.00	80000.00	Operational	NIL	NIL	NO	NA	NIL	NIL	234100.00	NIL	NA
7	S.G. Packaging		09.12.2019	28491.00	28491.00	Operational	NIL	NIL	NO	NA	NIL	NIL	0.00	NIL	NA
8	Baba Expo Pvt. Ltd.		19.11.2019	1316046.00	1077137.00	Operational	NIL	NIL	NO	NA	NIL	NIL	238909.00	NIL	NA
9	Standard Industrial store		26.10.2020	1793018	1363512	Operational	NIL	NIL	NO	NA	NIL	NIL	429506.00	NIL	NA
	Total			14319802.71	7678116.00								6641686.71		