

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 unsecured financial creditors

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 guarantee	Whether related party?						% of voting share in CoC
1	Bank Of Baroda (Dubai)		10.10.2019	217,557,389.01	217,557,389.01	un-secured	NIL	No		NIL	NIL	0	NIL	NA
2	Canara Bank DIFC Branch		07.10.2019	119,016,031.56	115,311,555.20	un-secured	NIL	No		NIL	NIL	3704476.36	NIL	NA
3	Jain Sons Finlease Limited		11.10.2019	94,581,218.00	94,581,218.00	un-secured	NIL	No		NIL	NIL	0	NIL	NA
4	Catalyst Trusteeship Limited		11.10.2019	62,076,781.00	62,076,781.00	un-secured	NIL	No		NIL	NIL	0	NIL	NA
5	American Express Banking Corp		27.09.2019	48,796,442.96	48,796,442.96	un-secured	NIL	No		NIL	NIL	0	NIL	NA
6	Pankhuri Investments & Securities Limited		16.10.2019	20,360,000.00	20,360,000.00	un-secured	NIL	No		NIL	NIL	0	NIL	NA
7	Vistaar Financial Services Private Ltd.			64,283,399.00	64,263,399.00	un-secured	NIL	No		NIL	NIL	20000	NIL	NA
8	HDFC Bank Ltd.		23.09.2019	8,231,174.22	5,864,374.20	un-secured	NIL	No		NIL	NIL	2366800.02	NIL	Secured Assets is realised as per the provision of Liquidation process
9	Bank of India		09.09.2020	172227314	172227314	un-secured	NIL	No		NIL	NIL	0	NIL	NA
	Total			807,129,749.75	801,038,473.37							6,091,276.38		