

Annexure-6

Name of the corporate debtor: M/s K K MILK FRESH INDIA LIMITED- IN LIQUIDATION; Date of commencement of liquidation: 06-10-2021; List of stakeholders as on: 05-12-2021

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sl. No.	Name of creditor	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 rejected	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee						% share in total amount of claims admitted
1	Ms. Anuradha Devi (Proprietor of M/s Prakash Tech Interiros)	03-11-2021	1,05,98,300	1,05,98,300	Unsecured	-	-	-	58.47	-	-	-	-	-
2	Premier Tech Brisanzia Private Limited (Formerly Know as Brisanzia Technologies Pvt Ltd)	13-10-2021	39,91,891	39,91,891	Unsecured	-	-	-	22.02	-	-	-	-	-
3	Cosil Electricals	02-11-2021	17,32,092	17,32,092	Unsecured	-	-	-	9.56	-	-	-	-	-
4	SBICAP Trustee Company Limited	01-11-2021	12,22,077	12,22,077	Unsecured	-	-	-	6.74	-	-	-	-	-
5	Mamita Ko	02-01-2021	4,34,930	4,34,930	Unsecured	-	-	-	2.40	-	-	-	-	-
6	Bakshi Brothers	16-10-2021	2,10,630	1,45,262	Unsecured	-	-	-	0.80	-	-	65,368	-	Claim admitted on the basis of merit
7	IDBI Capital Markets & Securities Limited	08-11-2021	18,74,947	0	Unsecured	-	-	-	-	-	-	18,74,947	-	Claim not consider as received late
Total			2,00,64,867	1,81,24,552	-	-	-	-	100.00	-	-	19,40,315	-	-