		2				-	-				SI. 140.	C No									
	Managama	Mcharachtra 07-02-23	Rank of		Limited	Bank	operative	The CKP Co-			Creditor	Name of	1								
Total=	0,000	07-02-23		07-02-23	2 22					Mercipi	Deceint	Date of		Details	Dataile						
442,010,201		288,438,977		100,011,20	152 877 754						Amount Claimed			Claim Accesses	Datails of Claim Received			Name of the Corpor		Annexure - 1	
T	442 316.231	288,438,977		10090.9	153.877.254		•				Claim Admitted	Amount of				Disc 01 2000	1 ist of Secured Financial Creditors (Other than illancial circuits and secured Financial Creditors)	ate Debtor: Nana	None		
		Creditor	Fillalicial	Einopoiol				Financial			Claim	Nature of			Details of Claim Admitted	::	inancial Cre	II Dail y Line	: Dairy Priva		
		Applicable	Amliachla	Not			Applicable	Not		guarantee	by	COVELEG	Amount	A mount	alm Adilline	· · · · · · · · · · · · · · · · · · ·	ditors (Other		te Limited.		
			No					Z			Party?	Related	Whether		-	_	nan man	The financia	Date of Con	Annexuie -	Amovine
	TOO	100	65	1				35		III COC		Share	Voting	% 01	2		CIAI CI CU	cial credi	amencem		-
			Applicable	Not	37.		Applicable		Net			Claim	Contingent Dues, that	Amounton	A mount of		. S. C.	tors belonging	ent of CIMI.	e Cipp.	
			Applicable	NOL	Nict		Applicable	Amilicable	Not		off	_	Dues, that	July Lineau.	Amount of Any Mutual Amount of	Amountor	3.	to any class of	THIOTIMORDE	74/01/2023	
			,					•				Admitted	Claim not		Amount of			f creditors)		st of Credito	
												Verification	Claim Under	21 . 11	Amount of					's as on: 16/02/2	
													Nelliai NS, II Ally	Domarks if Any						2023	



Prakash Dattatraya Naringrekar Insolvency Professional Regd. No. IBBI/IPA-002/IP-N00270/2017-18/10783 503 A, Blue Diamond C.H.S. Ltd., Chincholi Bunder, Link Road Junction, Malad - West, Mumbai - 400 064.

Name of the Corporate Debtor : Nanai Dairy Private Limited, Date of Commencement of CIRP : 24/01/2023, List of Summary of Claims uploaded to IBBI

•	100.00	442,316,231	2	442,316,231	2	Total=	
-	100.00	442,316,231	2	442,316,231	2	1 class of Creditors)	
						Creditors belonging to any	
						(Other than Financial	
						Secured Financial Creditors	
	Admitted	Amount	Claims	Amount	Claims	Category of Creditor	Sr. No.
Admitted	Claims		No. of		No. of		
Claim not	in Total						
% Share Amount of	% Share						
	Imitted	Summary of Claims Admitted	Summa	Summary of Claims	Summa		



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