

Annexure - 1

Name of the Corporate Debtor: Nanai Dairy Private Limited, Date of Commencement of CIRP : 24/01/2023, List of Creditors as on: 16/02/2023

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 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	The CKP Co-operative Bank Limited	07-02-23	153,877,254	153,877,254	Financial Creditor	Not Applicable	No	35	Not Applicable	Not Applicable	-	-	
2	Bank of Maharashtra	07-02-23	288,438,977	288,438,977	Financial Creditor	Not Applicable	No	65	Not Applicable	Not Applicable	-	-	
		Total=	442,316,231	442,316,231				100					



Prakash Dattatraya Naringrekar
Insolvency Professional

Regd. No. IB/M/PA-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

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




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