List of creditors as on: 29.01.2023

Annexure – 6
List of operational creditors (Other than Workmen and Employees and Government Dues)

shayakalpa Farms and Foods Pvt	Date of	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by	Amount	Whether	% of	Amount of contingent	Amount of any	Amount of claim not	Amount of claim	Remarks, if any
, , ,				claim	covered by					of any		claim	
, , ,	receipt	claimed	claim admitted			covered	1 / 1						
, , ,							related	voting	claim	mutual	admitted	under	i
, , ,					security interest	by	party?	share in		dues,		verification	
, , ,						guarante		CoC		that may			
, , ,						e				be set-off			
d	11-12-2021	66,46,231.73	66,46,231.73	Vendor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	
lar Chikkaballapur District Co-													Vendor could not provide proof
· ·													of Rate of Interest of 18% and
ion Ltd.	10-12-2021	98.76.596.62	81.95.470.96	Vendor	NIL	NIL	No	NIL	NIL	NIL	16.81.125.66		Interest calculation chart
			55,55, 11 515										
													Rs 15,930 was charged as
													listing charges by the corporate
den Creamery Pyt I td	14-12-2021	17 42 000 00	17 26 070 00	Vendor	NII	NII	No	NII	NII	NII	15930		debtor not considered by OC
acir el camer y i ve zea	1.12.2021	27) 12)000100	· · ·								15500		dester not considered st, cc
cent Consulting Services Pvt Ltd	09-12-2021	6 32 658 00			NII	NII	No	NII	NII	NII	NII	NII	
Services : Ve zea	03 12 2021	0,02,030.00	0,02,030.00										
ETO Consulting Pvt Ltd	11-12-2021	7.75.367.00	7.75.367.00		NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	
obal office Automation													
obal Office Needs					NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	
aruthi Marketing		- ' '			NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	
		-,,-	.,										the invoices, confirmations etc
													to substantiate claim was not
stara Farms (P) Ltd	16-12-2021	1.32.756.00	_	Vendor	NIL	NIL	No	NIL	NIL	NIL	1.32.756.00	NIL	submitted
Fresh Food (India) Pvt Ltd	18-12-2021	2,847.00	-			NIL	No	NIL			, ,		
` ,		,											
tal		2,02,40,625.73	1,84,07,967.07		-	-		-	-	-	18,29,811.66		
der cer cer cer cer sta Fr	n Creamery Pvt Ltd  To Consulting Services Pvt Ltd  To Consulting Pvt Ltd  To Consulting Pvt Ltd  To Gond Automation  To High Marketing  To Farms (P) Ltd  To Consulting Pvt Ltd	11-12-2021  Chikkaballapur District Coative Milk Producers Societies n Ltd.  10-12-2021  In Creamery Pvt Ltd  14-12-2021  Int Consulting Services Pvt Ltd  09-12-2021  O Consulting Pvt Ltd  11-12-2021  al office Automation  09-12-2021  uthi Marketing  09-12-2021  ra Farms (P) Ltd  16-12-2021  ra Farms (P) Ltd  18-12-2021	11-12-2021 66,46,231.73  Chikkaballapur District Coative Milk Producers Societies In Ltd. 10-12-2021 98,76,596.62  In Creamery Pvt Ltd 14-12-2021 17,42,000.00  Int Consulting Services Pvt Ltd 09-12-2021 6,32,658.00  CO Consulting Pvt Ltd 11-12-2021 7,75,367.00  al office Automation 09-12-2021 65,162.96 al Office Needs 09-12-2021 2,96,206.42 withi Marketing 09-12-2021 70,800.00  ra Farms (P) Ltd 16-12-2021 1,32,756.00 esh Food (India) Pvt Ltd 18-12-2021 2,847.00	11-12-2021 66,46,231.73 66,46,231.73 Chikkaballapur District Coative Milk Producers Societies In Ltd.  10-12-2021 98,76,596.62 81,95,470.96 In Creamery Pvt Ltd 14-12-2021 17,42,000.00 17,26,070.00 Int Consulting Services Pvt Ltd 09-12-2021 6,32,658.00 6,32,658.00 CO Consulting Pvt Ltd 11-12-2021 7,75,367.00 7,75,367.00 Id office Automation 09-12-2021 65,162.96 65,162.96 Id office Needs 09-12-2021 2,96,206.42 2,96,206.42 1thi Marketing 09-12-2021 70,800.00 70,800.00  Ta Farms (P) Ltd 16-12-2021 1,32,756.00 - 18-12-2021 2,847.00 -	11-12-2021 66,46,231.73 66,46,231.73 Vendor  Chikkaballapur District Coative Milk Producers Societies in Ltd.  10-12-2021 98,76,596.62 81,95,470.96 Vendor  10-12-2021 17,42,000.00 17,26,070.00 Vendor  Service int Consulting Services Pvt Ltd 09-12-2021 6,32,658.00 6,32,658.00 Provider  CO Consulting Pvt Ltd 11-12-2021 7,75,367.00 7,75,367.00 Provider al office Automation 09-12-2021 65,162.96 65,162.96 Vendor al Office Needs 09-12-2021 2,96,206.42 2,96,206.42 Vendor ventor with Marketing 09-12-2021 70,800.00 70,800.00 Vendor  Ta Farms (P) Ltd 16-12-2021 1,32,756.00 - Vendor vendor esh Food (India) Pvt Ltd 18-12-2021 2,847.00 - Vendor	11-12-2021 66,46,231.73 66,46,231.73 Vendor NIL  Chikkaballapur District Coative Milk Producers Societies in Ltd.  10-12-2021 98,76,596.62 81,95,470.96 Vendor NIL  To Creamery Pvt Ltd  14-12-2021 17,42,000.00 17,26,070.00 Vendor NIL  Service int Consulting Services Pvt Ltd  09-12-2021 6,32,658.00 6,32,658.00 Provider NIL  Service int Consulting Pvt Ltd  11-12-2021 7,75,367.00 7,75,367.00 Provider NIL  O Consulting Pvt Ltd  11-12-2021 65,162.96 65,162.96 Vendor NIL  al Office Automation 09-12-2021 65,162.96 Footoaction Service into Consulting Pvt Ltd  10-12-2021 1,32,756.00 Provider NIL  To Respond to Service into Consulting Pvt Ltd  11-12-2021 1,32,756.00 Provider NIL  To Respond to Service into Consulting Pvt Ltd  11-12-2021 2,96,206.42 2,96,206.42 Vendor NIL  To Respond to Service into Consulting Pvt Ltd  11-12-2021 1,32,756.00 Provider NIL  To Respond to Service into Consulting Pvt Ltd  11-12-2021 2,96,206.42 2,96,206.42 Vendor NIL  To Respond to Service into Consulting Pvt Ltd  11-12-2021 2,96,206.42 2,96,206.42 Vendor NIL  To Respond to Service into Consulting Pvt Ltd  11-12-2021 2,96,206.42 2,96,206.42 Vendor NIL  To Respond to Service into Consulting Pvt Ltd  11-12-2021 2,96,206.42 2,96,206.42 Vendor NIL  To Respond to Service into Consulting Pvt Ltd  11-12-2021 2,96,206.42 2,96,206.42 Vendor NIL  To Respond to Service into Consulting Pvt Ltd  11-12-2021 2,96,206.42 2,96,206.42 Vendor NIL  To Respond to Service into Consulting Pvt Ltd  11-12-2021 2,96,206.42 2,96,206.42 Vendor NIL  To Respond to Service into Consulting Pvt Ltd  11-12-2021 2,96,206.42 2,96,206.42 Vendor NIL  To Respond to Service into Consulting Pvt Ltd  11-12-2021 2,96,206.42 2,96,206.42 Vendor NIL  To Respond to Service into Consulting Pvt Ltd  11-12-2021 2,96,206.42 2,96,206.42 Vendor NIL  To Respond to Service into Consulting Pvt Ltd  11-12-2021 2,96,206.42 2,96,206.42 Vendor NIL  To Respond to Service into Consulting Pvt Ltd  11-12-2021 2,96,206.42 2,96,206.42 Vendor NIL  To Respond to Service into Consulting Pvt Ltd  11-12-2021 2,96	11-12-2021 66,46,231.73 66,46,231.73 Vendor NIL NIL  Chikkaballapur District Coative Milk Producers Societies In Ltd.  10-12-2021 98,76,596.62 81,95,470.96 Vendor NIL NIL  In Creamery Pvt Ltd 14-12-2021 17,42,000.00 17,26,070.00 Vendor NIL NIL  In Creamery Pvt Ltd 09-12-2021 6,32,658.00 6,32,658.00 Provider NIL NIL  Service Provider NIL NIL  O Consulting Pvt Ltd 11-12-2021 7,75,367.00 7,75,367.00 Provider NIL NIL  al office Automation 09-12-2021 65,162.96 65,162.96 Vendor NIL NIL  al Office Needs 09-12-2021 2,96,206.42 2,96,206.42 Vendor NIL NIL  althi Marketing 09-12-2021 70,800.00 70,800.00 Vendor NIL NIL  ra Farms (P) Ltd 16-12-2021 1,32,756.00 - Vendor NIL NIL  ra Farms (P) Ltd 18-12-2021 2,847.00 - Vendor NIL NIL  esh Food (India) Pvt Ltd 18-12-2021 2,847.00 - Vendor NIL NIL  NIL  NIL  NIL  NIL  NIL  NIL	11-12-2021 66,46,231.73 66,46,231.73 Vendor NIL NIL NO  Chikkaballapur District Coative Milk Producers Societies In Ltd.  10-12-2021 98,76,596.62 81,95,470.96 Vendor NIL NIL NO  Creamery Pvt Ltd 14-12-2021 17,42,000.00 17,26,070.00 Vendor NIL NIL NO  Service NIL NIL NO  CO Consulting Services Pvt Ltd 09-12-2021 6,32,658.00 6,32,658.00 Provider NIL NIL NO  CO Consulting Pvt Ltd 11-12-2021 7,75,367.00 7,75,367.00 Provider NIL NIL NO  al office Automation 09-12-2021 65,162.96 65,162.96 Vendor NIL NIL NO  al Office Needs 09-12-2021 2,96,206.42 2,96,206.42 Vendor NIL NIL NO  althi Marketing 09-12-2021 70,800.00 70,800.00 Vendor NIL NIL NO  ora Farms (P) Ltd 16-12-2021 1,32,756.00 - Vendor NIL NIL NO  esh Food (India) Pvt Ltd 18-12-2021 2,847.00 - Vendor NIL NIL NO  ora Farms (P) Ltd 18-12-2021 2,847.00 - Vendor NIL NIL NO  ora Farms (P) Ltd 18-12-2021 2,847.00 - Vendor NIL NIL NO  ora Food (India) Pvt Ltd NIL NO  ora Farms (P) Ltd 18-12-2021 2,847.00 - Vendor NIL NIL NIL NO	11-12-2021 66,46,231.73 66,46,231.73 Vendor NIL NIL NO NIL  Chikkaballapur District Coative Milk Producers Societies In Ltd. 10-12-2021 98,76,596.62 81,95,470.96 Vendor NIL NIL NO NIL  In Creamery Pvt Ltd 14-12-2021 17,42,000.00 17,26,070.00 Vendor NIL NIL NO NIL  Int Consulting Services Pvt Ltd 09-12-2021 6,32,658.00 6,32,658.00 Provider NIL NIL NO NIL  OC Consulting Pvt Ltd 11-12-2021 7,75,367.00 7,75,367.00 Provider NIL NIL NO NIL  al office Automation 09-12-2021 65,162.96 65,162.96 Vendor NIL NIL NO NIL  al office Needs 09-12-2021 2,96,206.42 2,96,206.42 Vendor NIL NIL NO NIL  althi Marketing 09-12-2021 70,800.00 70,800.00 Vendor NIL NIL NO NIL  are Farms (P) Ltd 16-12-2021 1,32,756.00 - Vendor NIL NIL NO NIL  are Farms (P) Ltd 18-12-2021 2,847.00 - Vendor NIL NIL NO NIL  are Farms (P) Ltd 18-12-2021 2,847.00 - Vendor NIL NIL NO NIL  are Farms (P) Ltd 18-12-2021 2,847.00 - 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