

Name of the corporate debtor: Banger Tech Private Limitedn (in Liquidation);

Date of commencement of Liquidation: 29.12.2022;

List of creditors as on: 29.01.2023

Annexure – 6

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

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 security interest	Amount covered by guarantee	Whether related party?						% of voting share in CoC
1	Akshayakalpa Farms and Foods Pvt Ltd	11-12-2021	66,46,231.73	66,46,231.73	Vendor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	
2	Kolar Chikkaballapur District Co-operative Milk Producers Societies Union Ltd.	10-12-2021	98,76,596.62	81,95,470.96	Vendor	NIL	NIL	No	NIL	NIL	NIL	16,81,125.66	NIL	Vendor could not provide proof of Rate of Interest of 18% and Interest calculation chart
3	Erden Creamery Pvt Ltd	14-12-2021	17,42,000.00	17,26,070.00	Vendor	NIL	NIL	No	NIL	NIL	NIL	15930	NIL	Rs 15,930 was charged as listing charges by the corporate debtor not considered by OC
4	Ascent Consulting Services Pvt Ltd	09-12-2021	6,32,658.00	6,32,658.00	Service Provider	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	
5	AVETO Consulting Pvt Ltd	11-12-2021	7,75,367.00	7,75,367.00	Service Provider	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	
6	Global office Automation	09-12-2021	65,162.96	65,162.96	Vendor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	
7	Global Office Needs	09-12-2021	2,96,206.42	2,96,206.42	Vendor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	
8	Maruthi Marketing	09-12-2021	70,800.00	70,800.00	Vendor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	
9	Vistara Farms (P) Ltd	16-12-2021	1,32,756.00	-	Vendor	NIL	NIL	No	NIL	NIL	NIL	1,32,756.00	NIL	the invoices, confirmations etc to substantiate claim was not submitted
10	ID Fresh Food (India) Pvt Ltd	18-12-2021	2,847.00	-	Vendor	NIL	NIL	No	NIL	NIL	NIL	NIL	NIL	
10	Total		2,02,40,625.73	1,84,07,967.07		-	-		-	-	-	18,29,811.66	-	