

Annexure-6

Name of the corporate debtor: ShreeOm Prime Foods Private Limited; Date of commencement of liquidation: 04-07-2023.; List of stakeholders as on: 02-09-2023

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

(Amount in ₹)

Sl. No.	Name of creditor	Identification No.	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	Shambhu Dayal Agro Food Pvt Ltd.	U01403DL1999PTC099352	24.07.2023	1850939	1850939	Unsecured	NA	NA	Nil	14.17%	Nil	Nil	Nil	Nil	NA
2	V.K. Foods	08DKCPK7684FIZT	21.07.2023	14922975.21	11209157	Unsecured	NA	NA	Nil	85.83%	Nil	Nil	3713818.21	Nil	NA.
	Total			16773914.21	13060096									Nil	