

**Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016  
LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN, EMPLOYEES & GOVT. DUES)**

Sr. No.	Category of stakeholders	Summary of claims received		Summary of claims admitted	Amount of contingent claims	Amount of claims rejected	Amount of claims under verification
		Name of stakeholder	Amount (Rs.)	Amount (Rs.)			
1	Operational creditors (other than Workmen, Employees & Govt. Dues)	Black Industries, Mumbai	5,27,576	5,27,576	NIL	NIL	NIL
2	Operational creditors (other than Workmen, Employees & Govt. Dues)	SDP Industries Pvt. Ltd., Mumbai	2,98,73,587	1,58,25,630	NIL	1,40,47,957	NIL
3	Operational creditors (other than Workmen, Employees & Govt. Dues)	TCI Cold Chain Solutions Ltd., Gurugram	13,23,231	8,51,200	NIL	4,72,031	NIL
4	Operational creditors (other than Workmen, Employees & Govt. Dues)	Nutan Dairy, Ahmednagar	2,46,03,976	1,61,57,703	NIL	84,46,273	NIL
5	Operational creditors (other than Workmen, Employees & Govt. Dues)	Krishna Dairy Sales, Mumbai	1,55,79,124	80,92,419	NIL	74,86,705	NIL
6	Operational creditors (other than Workmen, Employees & Govt. Dues)	Khaniya Foods Products, Mumbai	68,09,998	40,14,551	NIL	27,95,447	NIL
7	Operational creditors (other than Workmen, Employees & Govt. Dues)	Jai Ingredients Pvt. Ltd., New Delhi	7,34,845	7,34,845	NIL	NIL	NIL
8	Operational creditors (other than Workmen, Employees & Govt. Dues)	Baba Entrepreneurs Pvt. Ltd.	55,67,174	33,28,995	NIL	22,38,179	NIL
			<b>8,50,19,511</b>	<b>4,95,32,919</b>	<b>NIL</b>	<b>3,54,86,592</b>	<b>NIL</b>