

## 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	Shiv Kumar Goyal	16.03.2024	225,572	225,572	Supplier of Good & Services	NA	NA	No	NA	NA	NA	0	-	NA
2	AAPT Trading & Other Services Pvt	18.03.2024	2,500,000	-	Supplier of Good & Services	NA	NA	No	NA	NA	NA	0	2,500,000	NA
3	DLG Food Services Pvt Ltd	23.03.2024	186,598	154,672	Supplier of Good & Services	NA	NA	No	NA	NA	NA	0	31,926	NA
4	Kailash Chand & Co		352,592	352,592	Supplier of Good & Services	NA	NA	No	NA	NA	NA	0	-	NA
5	Amayra International (Prop.)	27.03.2024	379,946	356,437	Supplier of Good & Services	NA	NA	No	NA	NA	NA	0	23,509	NA
6	Baba Dairy		335,185	335,185	Supplier of Good & Services	NA	NA	No	NA	NA	NA	0	-	
	<b>Total</b>		<b>3,979,893</b>	<b>1,424,458</b>									<b>2,555,435</b>	