

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

Sl. No.	Name of Creditor	Details of claim received	Details 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	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted
			Amount claimed	Amount of claim admitted								
1	Shree Enterprises	17.1.24	5,380,000.00	-	Operational Creditor-Form B	0	No	-	-	-	-	5,380,000.00
2	Veda Processed Foods P	5-9-23	37,026,572.00	36,865,732.00	Operational Creditor-Form B	0	No	-	0.46	0	0	141,840.00
3	Tejra Shiksha Trust	11-9-23	2,688,521.00	2,589,521.00	Operational Creditor-Form B	0	No	-	0.09	0	0	-
4	Udhav Enterprises	1-11-23	1,982,682.00	1,982,682.00	Operational Creditor-Form B	0	No	-	0.02	0	0	-
5	SESH VEDHA ASSOCIATES	1-11-23	5,147,799.00	2,676,500.00	Operational Creditor-Form B	0	No	-	0.04	0	0	489,299.00
6	DR Datta	8-11-23	2,940,273.00	2,940,273.00	Operational Creditor-Form B	0	No	-	0.09	0	0	-
7	DAI	20-10-23	3,748,974.00	3,024,173.00	Operational Creditor-Form B	0	No	-	0.04	0	0	725,801.00
8	DR Indarwar	21-10-23	2,492,670.00	1,951,760.00	Operational Creditor-Form B	0	No	-	0.02	0	0	120,910.00
9	SAHJ - Rethel Solutions	27-10-23	2,841,069.29	2,841,069.29	Operational Creditor-Form B	0	No	-	0.04	0	0	-
10	DAI Chandrasen Ramani	27-9-23	950,000.00	950,000.00	Operational Creditor-Form B	0	No	-	0.01	0	0	-
	Total		91,486,574.29	16,227,594.29		0	No	0	0.22	0	0	5,206,870.00

Note 1 :- The Claim amount kept under verification did not elicit any response from the claimant. Hence not admitted.