

List of operational creditors (other than Workmen, Employees and Government Dues)											
Sl.	Name of Creditor	Details of claims received	Details of claims admitted								
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of Claim	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
1	Kerala Corporation	21.1.24	3080220.00	0.00	Operational Creditors-Form B	0	0	0	0	0	3386000.00
2	Vita Processed Foods P	5.9.23	37095172.00	16667320.00	Operational Creditors-Form B	0	0	0.46	0	0	145882.00
3	Early Bhadravani Family	21.8.23	2880310.00	2880310.00	Operational Creditors-Form B	0	0	0.09	0	0	0.00
4	Maharaja Enterprises	5.11.23	1983682.00	1983682.00	Operational Creditors-Form B	0	0	0.05	0	0	0.00
5	Health Vitrus Associates	3.11.23	3147799.00	31769100.00	Operational Creditors-Form B	0	0	0.99	0	0	48929.00
6	CRD Qatar	6.11.23	29482273.00	29482273.00	Operational Creditors-Form B	0	0	0.94	0	0	0.00
7	JKL	20.10.23	37489976.00	3026179.00	Operational Creditors-Form B	0	0	0.08	0	0	723601.00
8	KMD Industries	21.10.23	3491670.00	3555740.00	Operational Creditors-Form B	0	0	0.05	0	0	535580.00
9	Mahesh - Rasthal Solutions	21.10.23	2841089.20	2841089.20	Operational Creditors-Form B	0	0	0.04	0	0	0.00
10	Keshi Chandrabhan, Barman	17.8.23	950000.00	950000.00	Operational Creditors-Form B	0	0	0.03	0	0	0.00
	<b>Total</b>		<b>61488574.20</b>	<b>10227706.20</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.50</b>	<b>0.00</b>	<b>0.00</b>	<b>5268979.00</b>