

Name of the corporate debtor: Surya Milk Products Private Limited				
Sl. No.	Name of creditor	Details of claim received		Principal Amount claimed [Amount in Rs.]
		Date of receipt of claim	Amount claimed [Amount in Rs.]	
1	Kaveri Sales Corporation	17.01.2025	10,032,982	10,032,982
2	Agrini Sales Corporation	20.01.2025	8,930	8,930
3	Malhar Food Industries	20.01.2025	9,828	9,828
TOTAL			10,051,740.00	10,051,740.00

Annexure-7

		Date of commencement of CIRP: 06.01.2025		

List of operational creditors (Government Dues)

Details of claim admitted				
Interest claimed [Amount in Rs.]	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee
-	10,032,982	Unsecured OC	NA	NA
-	8,930	Unsecured OC		
-	9,828	Unsecured OC	NA	NA
-	10,051,740.00		-	-

			List of creditors as on: 01.02.2025		

Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification
NO	99.81	NIL	NIL	NIL	NIL
	0.09				
NO	0.1	NIL	NIL	NIL	NIL
-	100.00	-	-	-	-

Remarks, if any