

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingenc y claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verificati on	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?					
1	Amarnath Milk Foods Pvt. Ltd	17.07.2025	5,42,92,320	2,61,02,077	Unsecured	No	-	No	N/A	-	2,81,90,243	-	
2	BSE Limited	21.07.2025	2,829	2,829	Unsecured	No	-	No	N/A	-	-	-	
3	Central Depository Services (India) Limited	01.01.2026	97,374	97,374	Unsecured	No	-	No	N/A	-	-	-	
4	Param Dairy Limited	19.07.2025	5,50,19,217	3,08,07,213	Unsecured	No	-	No	N/A	-	2,42,12,004	-	
5	Shiv Health Foods LLP	17.07.2025	2,20,23,590	1,76,09,402	Unsecured	No	-	No	N/A	-	44,14,188	-	
Total			13,14,35,330	7,46,18,895			-				#####		