Schedule - 4													
Name of the Corporate Debtor: Srinithi Enterprises Pvt Ltd						Date of commencement of Liquidation: 13/07/2026					List of creditors as on: 29/07/2026		
List of Operational Creditors - Other than Workmen/Employees and Government Dues													
(Amount in ₹)													
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 during CIRP	Amount of claim admitted by the RP during CIRP	Nature of claim	Amount covered by Security Interest	Whether related party?	% of voting share in CoC					
1	63Ideas Infolabs Pvt Ltd	Received by the RP	3,73,21,438	3,73,21,438	Operational Creditor - Supplies	No	No	Nil	Nil	Nil	Nil	Nil	Nil
2	Sagaa Traders	Received by the RP	14,13,28,420	14,13,28,420	Operational Creditor - Supplies	No	No	Nil	Nil	Nil	Nil	Nil	Nil
3	Nakoda Diary Pvt Ltd	Received by the RP	5,96,82,192	5,96,82,192	Operational Creditor - Supplies	No	No	Nil	Nil	Nil	Nil	Nil	Nil
4	Ramsons Food Limited	Received by the RP	17,44,58,490	17,44,58,490	Operational Creditor - Supplies	No	No	Nil	Nil	Nil	Nil	Nil	Nil
5	Ramsons & Co	Received by the RP	1,71,80,126	1,71,80,126	Operational Creditor - Supplies	No	No	Nil	Nil	Nil	Nil	Nil	Nil
6	Sri Vigneswara Milk and Milk Product	Received by the RP	25,00,000	25,00,000	Operational Creditor - Supplies	No	No	Nil	Nil	Nil	Nil	Nil	Nil
7	Amrit Dairy Products	Received by the RP	5,68,68,691	5,68,68,691	Operational Creditor - Supplies	No	No	Nil	Nil	Nil	Nil	Nil	Nil
8	Asha Ram & Sons Pvt Ltd	Received by the RP	11,16,000	11,16,000	Operational Creditor - Supplies	No	No	Nil	Nil	Nil	Nil	Nil	Nil
9	Silverstone Hospitality	Received by the RP	31,73,92,598	31,73,92,598	Operational Creditor - Supplies	No	No	Nil	Nil	Nil	Nil	Nil	Nil
10	Heeralal Parmanand	Received by the RP	69,88,574	69,88,574	Operational Creditor - Supplies	No	No	Nil	Nil	Nil	Nil	Nil	Nil
	Total		**81,48,36,529.00**	**81,48,36,529.00**							**-**		