M/S MACRO DAIRY VENTURES PRIVATE LIMITED – IN LIQUIDATION

CIN: U15209PB2000PTC033726 | Date of Commencement of Liquidation: 30.01.2026

Date of Submission / List of Claims as on: 02.10.2026

LIST OF UNSECURED FINANCIAL CREDITORS

S.No.	Name of Creditor	Date of Receipt	Amount Claimed (₹)	Amount Admitted (₹)	Nature of Claim	Under Ver. (₹)	Contingent (₹)	Security / Guarantee	Remarks / Details
1	Majestic Hotels Limited (Through RP Mr. Navneet Gupta)	20.01.2026	8,63,02,563	3,27,91,452	Unsecured	5,35,11,111	0	Unsecured	Interest of ₹5,35,11,111 kept under verification / not admitted; Related party
		TOTAL	**8,63,02,563**	**3,27,91,452**		**5,35,11,111**	**0**		

Note: This document is prepared pursuant to Regulation 31(5)(d) of the IBBI (Liquidation Process) Regulations, 2016, re-submitted as of 02.10.2026.