Name of the Corporate Debtor: Shreedhar Milk Foods Ltd; Date of Commencement of CIRP: 04-10-2018; List of Creditors as on: 01-03-2019

(Please click here for previous Lists of Creditors)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016

| SI. No. | Category of | Summary of Claims Received | | Summary of Claims Admitted | | | Amount of | Amount of Claim | Amount of Claims | Details in Annexure |
|---------|--|----------------------------|------------|----------------------------|------------|--|-------------------|-----------------|--------------------|---------------------|
| | Creditor | No. of Claims | Amount | No. of Claims | Amount | % Share in Total Amount of Claims Admitted | Contingent Claims | Not Admitted | under Verification | (Only PDF) |
| 1 | Secured financial creditors belonging to any class of creditors | | | | | | | 0 | | NA |
| 2 | Unsecured financial creditors belonging to any class of creditors | | | | | | | 0 | | NA |
| 3 | Secured financial creditors (other than financial creditors belonging to any class of creditors) | 8 | 2968933095 | 8 | 2964531908 | 75.31 | | 0 | | Annexure 3 |
| 4 | Unsecured financial creditors (other than financial creditors belonging to any class of creditors) | 10 | 906865708 | 10 | 898055272 | 22.81 | | 0 | | Annexure 4 |
| 5 | Operational creditors (Workmen) | | | | | | | 0 | | NA |
| 6 | Operational creditors (Employees) | 31 | 3643912 | 31 | 3424616 | 0.09 | | 0 | | Annexure 6 |
| 7 | Operational creditors (Government Dues) | 1 | 4143396 | 1 | 4143396 | 0.11 | | 0 | | NA |
| 8 | Operational creditors (other than Workmen and Employees and Government Dues) | 40 | 67138166 | 40 | 66256786 | 1.68 | | 0 | | Annexure 8 |
| 9 | Other creditors, if any, (other than financial creditors and operational creditors) | | | | | | | 0 | | NA |
| Total | | 90 | 3950724277 | 90 | 3936411978 | 100.00 | | 11922125 | | |