

Annexure-6

Name of the corporate debtor: Sahyadri Agro Industries and Foods Pvt Ltd in Liquidation; Date of commencement of liquidation:15th December, 2020 order received on 12.01.2021;

List of operational creditors (other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sr. No.	Name of the 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 rejected	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachme nt pending disposal	Whether lien / attachme nt removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Innovative Packtech Machines Pvt Ltd	17.02.2021	6,27,308	5,74,156	Unsecured	0	NA	0		0	0	0	53,152	As the Invoice does not provide for charging of Interest and no other documents provide for the same Int not accepted.
2	KKSS & Associates	18.02.2021	7,36,453	6,89,937	Unsecured	0	NA	0	0	0	0	966	45550	-
3	M/s Agasti Enterprises	04.02.2021	14,91,166	-	Unsecured	0	NA	0	0	0	0	0	14,91,166	Clarification awaited from Creditors
4	M/s Shree Sadguru Enterprise	12.11.2021	6,74,682	4,64,114	Unsecured	0	NA	0	0	0	0	0	2,10,568	Clarification awaited from Creditors
5	Shree Enterprise	06.04.2021	9,42,500	-	Unsecured	0	NA	0	0	0	0	0	9,42,500	Clarification awaited from Creditors
	Total		44,72,109	17,28,207	-	-	-	-	-	-	-	966	27,42,936	