

Annexure-4														
Name of the Corporate Debtor: Panchtatwa Milk Industries Private Limited; Date of commencement of CIRP: 19-03-2025; List of creditors as on: 11-09-2025														
List of Unsecured financial creditors (other than financial creditors belonging to any class of creditors)														
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	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Hartlyn Dairies Private Limited	10-04-2025	11,98,98,988.00	11,98,98,988.00	Unsecured financial creditors	Nil	Nil	No	9.82	-	-	-	-	-
2	Paras Dairy	10-04-2025	5,25,13,994.00	5,25,13,994.00	Unsecured financial creditors	Nil	Nil	No	4.30	-	-	-	-	-
3	Digvib Farmmates Agritech Pvt Ltd	10-04-2025	5,42,23,522.00	5,42,23,522.00	Unsecured financial creditors	Nil	Nil	No	4.44	-	-	-	-	-
4	Radhai Milk and Milk Products Private Limited	10-04-2025	3,67,48,068.00	3,67,48,068.00	Unsecured financial creditors	Nil	Nil	No	3.01	-	-	-	-	-
	Total		26,33,84,572.00	26,33,84,572.00	-	-	-	-	21.57	-	-	-	-	-