

Annexure – 6
Name of the corporate debtor: Shruthi Milk Products Private Limited; Date of commencement of CIRP: 29-04-2025; List of creditors as on: 11s-11-2025
List of secured financial creditors

(Amount in ₹)														
Sl. N o.	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 rejected	Amount of claims under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Shri Vaari Milk Farm	17-05-2025	5,00,000	Nil	Operational credit	Nil	Nil	Nil	Nil	Nil	Nil	Nil	5,00,000	The RP has requested the claimant to provide the further necessary supporting documents to verify the claim.
2	Bhuvaneswara Reddy	11-06-2025	1,62,536	Nil	Operational credit	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1,62,536	The RP has requested the claimant to provide the further necessary supporting documents to verify the claim.
3	T.Subramanayam Reddy	16-06-2025	1,77,737	Nil	Operational credit	Nil	Nil	Nil	Nil	Nil	Nil	Nil	1,77,737	The RP has requested the claimant to provide the further necessary supporting documents to verify the claim.
4	T. Govindaraju	31-05-2025	15,00,000	Nil	Operational credit	Nil	Nil	Nil	Nil	Nil	Nil	Nil	15,00,000	The RP has requested the claimant to provide the further necessary supporting documents to verify the claim.
5	Sri Sai Balaji Enterprises	10-09-2025	92,960	92,960	Operational credit	Nil	Nil	Nil	0.022%	Nil	Nil	Nil	Nil	The claim submitted by Sri Sai Balaji pertains to Single invoice of Rs. 92,960 and the same has been fully accepted.
Total			24,33,233	92,960		Nil	Nil	Nil	0.022%	Nil	Nil	Nil	23,40,273	