

Annexure-7

Name of the corporate debtor: Surya Milk Products Private Limited				Date of commencement of CIRP: 06.01.2025					List of creditors as on: 01.02.2025						
List of operational creditors (Government Dues)															
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 of claim	Amount claimed [Amount in Rs.]	Principal Amount claimed [Amount in Rs.]	Interest claimed [Amount in Rs.]	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	Kaveri Sales Corporation	17.01.2025	10,032,982	10,032,982	-	10,032,982	Unsecured OC	NA	NA	NO	99.81	NIL	NIL	NIL	NIL
2	Agriini Sales Corporation	20.01.2025	8,930	8,930	-	8,930	Unsecured OC				0.09				
3	Malhar Food Industries	20.01.2025	9,828	9,828	-	9,828	Unsecured OC	NA	NA	NO	0.1	NIL	NIL	NIL	NIL
TOTAL			10,051,740.00	10,051,740.00	-	10,051,740.00		*	*	*	100.00	-	*	*	*