

Annexure – 2

Name of the corporate debtor: Macro Dairy Ventures Private Limited; Date of commencement of CIRP: 30.11.2022 (Order served to IRP dated 30.11.2022); List of creditors as on: 16.12.2022

List of Unsecured financial creditors belonging to any class of creditors
(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-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 guarantee	Whether related party?	% of voting share in CoC						
1	Jasbir Singh Khangura	15.12.2022	3,15,58,823	-	Loan	-	Yes	NA	NA	NA	NA	3,15,58,823	NA	NA
2	Majestic Hotels Limited	15.12.2022	3,27,91,452	-	Loan	-	Yes	NA	NA	NA	NA	3,27,91,452	NA	NA
3	Raman Khangura	15.12.2022	38,25,078	-	Loan	-	Yes	NA	NA	NA	NA	38,25,078	NA	NA
4	Satbir Singh Khangura	15.12.2022	10,51,59,000	-	Loan	-	Yes	NA	NA	NA	NA	10,51,59,000	NA	NA
	Total		17,33,34,353									17,33,34,353		

Annexure – 8

Name of the corporate debtor: Macro Dairy Ventures Private Limited; Date of commencement of CIRP: 30.11.2022 (Order served to IRP dated 30.11.2022); List of creditors as on: 16.12.2022

List of operational creditors (Other than Workmen and Employees and 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	Amount claimed	Amount of claim verified	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Jagpal Singh Khangura	15.12.2022	66,00,272	-	Loan	NA	NA	Yes	-	NA	NA	-	66,00,272	
2	Prime Milk Specialities Pvt Ltd	15.12.2022	1,37,18,266	-	Loan	NA	NA	Yes	-	NA	NA	-	1,37,18,266	
	Total		2,03,18,538										2,03,18,538	