

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

(Amount in Rs.)

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 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 attachment pending disposal	Whether lien/attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Smartsolve Houseware Pvt Ltd	07-10-2021	20,85,166	20,85,166	On account of Goods sold to the Corporate Debtor	-	No	-	2%	-	-	-	-	NA
2	Deepak Fertilisers and Petrochemicals Corporation limited	11-10-2021	1,38,94,602	23,95,000	On account of Licence agreement with the Corporate Debtor	-	No	-	3%	-	-	1,14,99,602	-	Deepak Fertilisers and Petrochemicals Corporation Limited have some goods belonging to the Corporate debtor against which avoidance application under section 43 & 66 is pending and thus, the amount admitted is an amount admitted on provisional basis i.e., which may be payable or not.
Total			1,59,79,768	44,80,166						-	-	1,14,99,602	-	