

on:

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

Sl. No.	Name of creditor	Details of claim		Amount of claim admitted	Nature of claim	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 covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	URJA SHAKTI SALES & SERVICES	16.02.2021	3539840.94	2130940	OC Other than workmen & Employee & Govt Dues	Nil	Nil	No	Nil	Nil	Nil	1408900.94	Nil	Nil
2	Jay Sales Corporation	16.02.2021	416854	416854	OC Other than workmen & Employee & Govt Dues	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
3	Active Enterprises	16.02.2021	1291135	1291135	OC Other than workmen & Employee & Govt Dues	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
4	TCI Freight	25.02.2021	121837	121837	OC Other than workmen & Employee & Govt Dues	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil
5	Shree Anupam Switchgears	22.05.2021	827293	827293	OC Other than workmen & Employee & Govt Dues	Nil	Nil	No	Nil	Nil	Nil	Nil	Nil	Nil