Annexue 3

List of Oprational creditors (other than Employees and Workmans)

(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 be set-off	Amount of claim not admitted	Amount of claim under verification
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of Voting share in CoC/SCC				
1	**State Tax - Gujrat VAT Department**	18.08.2022	28,500	28,500	VAT Liability	No	No	0	Nil	Nil	Nil	Nil
2	**Shree Hari Yarns Pvt. Ltd.**	18.08.2022	4,37,74,939	4,37,74,939	Material Supply	No	No		Nil	Nil	Nil	Nil
3	**Indoworth India Limited**	19.08.2022	92,91,568	42,71,290	Material Supply	No	No		Nil	Nil	50,20,278	Nil
4	**Vivan Acidchem Pvt. Ltd.**	22.08.2022	9,97,125	9,97,125	Material Supply	No	No		Nil	Nil	Nil	Nil
5	**Power2SME**	19.08.2022	2,78,53,158	2,78,53,158								
	Total		**8,19,45,290**	**7,69,25,012**								