Annexure 2

Operational Creditor - (Other Than Workman and Employee and Government Dues)

Kharikatia Tea & Industries Limited (As on 20-11-2022)

SL. NO.	Name of Creditor	Date of Claim Recived		Details of Claim Admitted						Amount of contigent 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 lein or attachment Pending Disposal	Wether lein or attachment removed	Amount covered by guarantee	% share in total amount of claims admitted					
		Rs	Rs				yes/no							
1	Niche Technologies Pvt. Limited	18-10-2022	29500	29500	Operational Debt	0	0	0	0.21	0	0	0	0	