	<u>'</u>														
		List of operational creditors (Other than Workmen and Employees and Government Dues)													
(Amount in ₹)															
Sr. No. Name of creditor	Details of claim received			Details of claim admitted					Amount of contingent	Amount of any mutual dues, that may be set-	Amount of claim not	Amount of claim under verification	Remarks, if any		
	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	claim	off	admitted				
mpex	18.12.2024	1,35,83,362.88			-	-	No	99.99 -		-	-	-			
Total		1,35,83,363	1,35,83,363		-	-	-	99.99	-	-	-	-			
n	npex	Date of receipt 18.12.2024	Date of receipt Amount claimed apex 18.12.2024 1,35,83,362.88	Date of receipt Amount claimed Amount of claim admitted 18.12.2024 1,35,83,362.88 1,35,83,362.88	Date of receipt Amount claimed Amount of claim admitted Nature of claim admitted Operational 1,35,83,362.88	Date of receipt Amount claimed Amount of claim admitted Nature of claim Amount covered by security interest apex 18.12.2024 1,35,83,362.88 Operational -	Date of receipt Amount claimed Amount of claim admitted Nature of claim Amount covered by security interest guarantee 18.12.2024 1,35,83,362.88 1,35,83,362.88 1,35,83,362.88	Date of receipt Amount claimed Amount of claim admitted Nature of claim admitted Amount covered by security interest guarantee Whether related party? 18.12.2024 1,35,83,362.88 Operational No	Date of receipt Amount claimed Amount of claim admitted Nature of claim	Date of receipt Amount claimed Amount of claim admitted Nature of claim Amount covered by security interest guarantee Party? CoC contingent claim The party 18.12.2024 1,35,83,362.88 1,3	Date of receipt Amount claimed Amount of claim admitted Receipt admitted Receipt 1.35,83,362.88	Date of receipt Amount claimed Amount of claim admitted Party 18.12.2024 1,35,83,362.88 1,35,83,362.88 1,35,83,362.88 1,35,83,362.88	Date of receipt Amount claimed Amount of claim admitted Amount covered by security interest admitted Amount covered by guarantee Party? 18.12.2024 1.35,83,362.88 1.35,83,362.88 1.35,83,362.88		