

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

Sl. No.	Name of creditor				Details of claim received		Details of claim admitted (Provisionally)								Amount of contingent claim		Amount of any mutual	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
					Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by	Amount covered by guarantee	Whether related party?	% of voting share in CoC								
1	Damodar Valley Corporation				13-03-2024	95,73,04,393.00	95,73,04,393.00	OC		Nil		Nil	NA		Nil		Nil	-		
2	SHALIGRAM INFRASTRUCTURES PRIVATE L				12-03-2024	96,39,751.00										96,39,751.00	-			
3	Gajanan Minchem Private Limited				12-03-2024	10,99,599.00	10,99,599.00	OC		Nil		Nil	NA		Nil		-			
4	Bhuwania Associates Private Limited				13-03-2024	94,00,000.00										94,00,000.00	-			
5	India India Factoing & Financial Solutions Limited															23,34,19,304.63				
5	Total					1,21,08,63,047.63	95,84,03,992.00	-	-	-	-				-	-	25,24,59,055.63	-		

Provisionally Admitted based on the Proof of Claim Submitted subject to books &amp; further proof, if any