

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

(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	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					
1.	Aggarsain Spinners Ltd.	04.09.2024	29,50,000.00	975000.00	Operational Creditor	Nil	Nil	No	NA	Nil	Nil	19,75,000.00	NIL	NIL
2.	Shree Vinayak Agro	28.09.2024	2,24,93,808.00	100000.00	Operational Creditor	Nil	Nil	No	NA	Nil	Nil	22393808.00	NIL	NIL

