

LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN, EMPLOYEE AND GOVERNMENT DUES)														
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	BDO India LLP	02.12.2025	11,77,167.00	-	Operational Debt	NA	NA	NO	NA	-	-	-	11,77,167.00	
2	Cemindia Projects Limited	02.12.2025	15,61,00,000.00	15,61,00,000.00	Operational Debt	NA	NA	NO	NA	-	-	-		
3	Alok Kumar Mishra	02.12.2025	1,25,00,000.00	-	Operational Debt	NA	NA	NO	NA	-	-	-	1,25,00,000.00	None
	TOTAL		16,97,77,167.00	15,61,00,000.00			-			0	0	0	1,36,77,167.00	