

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

Amount In Rs.

| Sl. | Name of creditor | Identification No. | Details of claim received | | Details of claim admitted | | | | | | | Amount of any mutual dues, that may be set-off | Amount of claim not admitted | Amount of claim under verification on | 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 | Amount of contingent claim | | | | |
| 1 | Sunlargo Industries Pvt. Ltd. | H.L. Tech/OC-CA/00001 | 02.03.2020 | 23,70,170 | 10,55,699 | Operational Debt | 0 | 0 | No | N.A. | 0 | 13,14,471 | - | | Interest payment rejected as no agreement between CD and OC for payment of interest. |
| | | | | | | | | | | | | | | | |
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| | | | Total | 23,70,170 | 10,55,699 | | - | - | | | | 13,14,471 | - | | |



[Handwritten signature]