

LIST OF OPERATIONAL CREDITORS WITH THE AMOUNT CLAIMED AND ADMITTED

S. No.	Name of Operational Creditor	Identification No.		Detail of Claim		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount claim under verification	
				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, if applicable
1	Anant Associates Pvt. Ltd.				4667987	4667987	Operational Claim	0	0	No		0	0	0	0
2	Chakarvorty Enterprises				897115	897115	Operational Claim	0	0	No		0	0	0	0
3	S. R. Kapur & Co.				271400	239980	Operational Claim	0	0	No		0	0	31420	0
4	Gappu Ispat				13859329	12724431	Operational Claim	0	0	No		0	0	1134898	0
5	J K M Infracom				269368	0	Operational Claim	0	0	No		0	0	269368	0
					19965199	18529513		0	0		0	0	0	1435686	0