

Details of Operational Creditors

Sl. No.	Name of creditor	Identification No.	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	Genicon and Associates		24-02-21	16,50,000.00	13,00,000.00	Operational Claim	0		No	0	0	0	3,50,000.00	0	No Proof for Interest charged was provided , hence the interest portion has been rejected
				16,50,000.00	13,00,000.00								3,50,000.00		