

Annexure 6- List of Operational Creditors (Other than Workmen, Employees and Government Dues)

Sl No.	Name of creditor	Identifi cation No.	Details of claim		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Rema rks, if any	
			Date of rece ipt	Amount claimed	Amount claim admitted	Natur e of claim	Amou nt cover ed by lien or attach ment pendi ng dispos al	Wheth er lien / attach ment remov ed? (Yes/N o)	Amou nt cover ed by guara ntee						% share in total amoun t of claim s admit ted
1	ICICI Bank Limited			86,96,33,718	86,96,33,718		NA	NA	NA	NA	NA		0	NA	