

Annexure - B

| Operational Creditors (Other than Workmen and Employees and Government Dues) | | | | | | | |
|---|--------------------------------------|---------------------------------|------------------------|---------------------|----------------------------|------------------------|---------------------|
| S.No. | Name | Claimed by the Applicant | | | Admitted by the IRP | | |
| | | Principal Amount | Interest Amount | Total Amount | Principal Amount | Interest Amount | Total Amount |
| 1 | Amara Raja Batteries Ltd | 3,096,576 | 1,013,471 | 4,110,047 | 3,096,576 | | 3,096,576 |
| 2 | Pratap Technocrafts Pvt Ltd | 7,584,228 | 4,136,126 | 11,720,354 | 7,168,655 | | 7,168,655 |
| 3 | Amara Raja Power Systems Ltd | 827,104 | 662,248 | 1,489,352 | 827,104 | - | 827,104 |
| 4 | Anuaksh Renewable Energy Pvt Ltd | 2,302,419 | | 2,302,419 | 145,598 | | 145,598 |
| 5 | E2E Telelink India Pvt Ltd | 2,216,395 | 1,091,559 | 3,307,954 | 1,768,928 | 447,467 | 2,216,395 |
| 6 | Narada Energy India Private Limited. | 8,636,797 | | 8,636,797 | 4,644,857 | | 4,644,857 |
| 7 | Shree Infratech | 2,867,873 | | 2,867,873 | 1,600,935 | | 1,600,935 |
| 8 | Credence Law | 2,400,000 | | 2,400,000 | 1,850,000 | | 1,850,000 |
| 9 | Sanwaliya Construction Company | 119,069 | | 119,069 | 96,746 | | 96,746 |
| 10 | Mayur Infra | 5,947,931 | | 5,947,931 | 5,555,333 | | 5,555,333 |
| | | | | | | | |
| | Total Amount | 35,998,392 | 6,903,404 | 42,901,796 | 26,754,732 | 447,467 | 27,202,199 |