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

Sl. No.	Name of creditor	Identification No.	Details o	of claim received	Details of claim admitted						Amount of conting	Amount of any mutual	claim not		Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest		party?	% of voting share in CoC	ent claim	dues, that may be set-off	aunnitteu	vermeation	
1	IDBI Trustee Services Limited	U65991MH2001GOI131154	10-03-2021	12,98,000	12,98,000	Unsecured OC	-	-	NO	-	-	-	-	-	-
2	Abir Infrastructure Pvt. Ltd.	U45201DL2005PTC139695	10-03-2021	3,37,43,00,000	-	Unsecured OC	-	-	Yes	-	-	-	-	3,37,43,00,000	Note 1
3	Madhavi Choudary & Associates		24.03.2021	42,500	,	Unsecured OC	-	-	No	-	-	-	25,000		Ineligible claim amount
				3,37,56,40,500	13,15,500		-	-	-	-	-	-	25,000	3,37,43,00,000	

Note: 1 - Claim of Abir Infrastructure Pvt. Ltd.

The claim is currently under verification and may be admitted at a later date subject to receipt of additional information/clarifications sought from the Claimant.