

List of operational creditors (Other than Workmen and Employees and Government Dues)

| Sl. No. | Name of creditor | 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 | M/s Surya Exim | 14-10-2021 | 1,21,61,771 | 1,21,61,771 | Operational Creditor | 0 | 0 | NO | 0 | 0 | 0 | 0 | 0 | Admitted |
| 2 | Hubergroup India Private Limited. | 07-10-2021 | 16,38,958 | 16,38,958 | Operational Creditor | 0 | 0 | NO | 0 | 0 | 0 | 0 | 0 | Admitted |
| 3 | Kailash Thanmal Shah | 23-09-2021 | 14,66,453 | 14,66,453 | Operational Creditor | 0 | 0 | NO | 0 | 0 | 0 | 0 | 0 | Admitted |
| 4 | Prayag Polytech Private Limited | 14-10-2021 | 28,06,308 | 28,06,308 | Operational Creditor | 0 | 0 | NO | 0 | 0 | 0 | 0 | 0 | Admitted |
| 5 | BSE India | 13-10-2021 | 44,66,890 | 44,66,890 | Operational Creditor | 0 | 0 | NO | 0 | 0 | 0 | 0 | 0 | Admitted |
| 6 | M/s Excel Tubes and Cones | 09-11-2021 | 45,81,060 | 45,81,060 | Operational Creditor | 0 | 0 | NO | 0 | 0 | 0 | 0 | 0 | Admitted |
| | | | 2,71,21,440 | 2,71,21,440 | | | | | | | | | | |