

List of other creditors (Other than financial creditors and operational creditors)

Sl.No.	Name of creditor	Details of claim		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-	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?					
1	DAYA ENGINEERING WORKS PVT. LTD.	11-11-2019	35,74,071.00	-	Advance amount paid to corporate debtor for supply of HTS wire	-	-	NO	-	-	35,74,071.00	-	Claim Not Admitted As The Corporate Debtor Had A Counter Claim On The Operational Creditor For Rs. 19,96,900
2													
	1		35,74,071.00	-		-	-		-	-	35,74,071.00	-	