

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