	LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN, EMPLOYEES AND GOVERNMEN			
		DETAILS OF CLAIM RECEIVED		
SN	NAME OF CREDITOR	DATE OF RECEIPT	AMT CLAIMED	AMOUNT OF CLAIM ADMITTED

NT DUES)					
	DETAILS OF CLAIM ADMITTED				
NATURE OF CLAIM	AMT COVERED BY SECURITY INTT	AMT COVERED BY GUARANTEE	RELATED PARTY	VOTING %	AMOUNT OF CONTINGENT CLAIM

AMT OF MUTUAL DUES THAT MAY BE SET OFF	**AMOUNT OF CLAIM NOT ADMITTED**	**CLAIM UNDER VERIFICATION**	**REMARKS**