	List of o
	perational c
	reditors (
	Other than
	Workmen
	and E
TO CONTROL OF THE PARTY OF THE	mployees and G
	Governme
3:	nt Dues)

LTD LTD	CARRY INDIA PVT	METRO CASH &	o.	SI. Name of cre ditor	
	1 1	11-Dec-2021	Date of receipt	Details of c	
		84,663,952.00	Amount claimed	Details of claim received	
		56,609,485.00 Operational	Amount of Nature of cl claim admitted aim	В	
	Down	Operational		Details of claim admitted	
		X	Amount Amount covered by covered security guarante interest		
		04	e by		
		No	Whether related party?	Ciacon	
		8 <b>1</b> 63	% of voting share in CoC		
		ii.	claim	Amount of Amount of contingent any mutual	
- 60		41	dues, that may be set- off	Amount of Amount of Caim not	
· ·			admitted	Amount of claim not	
28,054,467.00		28,054,467.00	verification	Amount of Amount of Amount of Amount of Remarks, if contingent any mutual claim not claim under any	
	8		10	Remarks, if any	