Annexue 3

List of Oprational creditors (other than Employees and Workmans)

(Amount in ₹)

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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of Voting share in CoC/SCC				
1	**S Tarachand & Co.**	27.01.2022	34,99,058	34,99,058	Material Supply	No	No		Nil	Nil	Nil	Nil
2	**SUMAL India**	27.01.2022	10,34,510	10,34,510	Material Supply	No	No		Nil	Nil	Nil	Nil
	Total		**45,33,568**	**45,33,568**								

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