

OPERATIONAL CREDITORS

Sr. No.	Name of Operational Creditor	Details of Claim Received		DETAILS OF CLAIM ADMITTED					Amount of contingent claim	Amount of any mutual due	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	Whether related party	% of voting share in coc					
1	Solux Marketing Pvt. Ltd.	16.02.2022	30,00,000.00	30,00,000.00	OC	N.A	No	19.5%	N.A	Nil	-	0	N.A
2	Pradeep Sethi	17.02.2022	40,00,000.00	-	OC	N.A	No	0.0%	N.A	Nil	40,00,000.00	0	N.A
3	Chandan Kumar	28.02.2022	1,77,261.00	1,77,261.00	OC	N.A	No	1.1%	N.A	Nil	-	0	N.A
4	NG Travels & Tours	04.03.2022	21,42,329.62	21,42,329.62	OC	N.A	No	13.9%	N.A	Nil	-	0	N.A
5	Abhishek Khanna	21.03.2022	60,000.00	30,000.00	OC	N.A	No	0.2%	N.A	Nil	30,000.00	0	N.A
6	Oswal Arts	25.03.2022	1,92,59,302.00	96,16,285.00	OC	N.A	No	62.4%	N.A	Nil	96,43,017.00	0	N.A
7	Sanjay Singh	29.03.2022	18,253.00	18,253.00	OC	N.A	No	0.1%	N.A	Nil	-	0	N.A
8	Pawan kr Srivasata	28.03.2022	1,03,334.00	1,03,137.00	OC	N.A	No	0.00669093	N.A	Nil	197.00	0	N.A
9	Alok Pandey	29.03.2022	1,14,601.00	1,14,601.00	OC	N.A	No	0.7%	N.A	Nil	-	0	N.A
10	Sunita Jha	28.03.2022	50,791.00	0	OC	N.A	No	0.3%	N.A	Nil	-	50,791.00	N.A
11	Mumtaz Ali	28.03.2022	2,12,585.00	2,12,585.00	OC	N.A	No	1.4%	N.A	Nil	-	0	N.A
			2,91,38,456.62	1,54,14,451.62				1.00			1,36,73,214.00	50,791.00	