**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 contin-gent claim | Amount of any mutual dues, that may be set-off | Amount of claim not ad-mitted | Amount of claim under verifica-tion | Remarks, if any |
|---|---|---|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount covered by security interest | Amount covered by guara-ntee | Whether related party? | % of voting share in CoC | | | | | |
| 1 | Bombay Stock Exchange | | 57,72,032 | 57,72,032 | Form-B | Nil | Nil | No | NA | Nil | Nil | 0 | 0 | Nil |
| 2 | Global Coal Ventures Private Limited | 14-03-2022 | 6,20,14,220 | 6,18,02,127 | Form-B | Nil | Nil | No | NA | Nil | Nil | 2,12,093 | 0 | Charging of Interest beyond CIRP Commencement date is rejected |
| 3 | ISGEC Heavy Engineering Limited | 11-03-2022 | 33,67,35,222 | 33,67,35,222 | Form-B | Nil | Nil | No | NA | Nil | Nil | 0 | 0 | Nil |
| 4 | SBI CAP Trustee | 10-03-2022 | 12,92,374 | 12,92,374 | Form-B | Nil | Nil | No | NA | Nil | Nil | 0 | 0 | Nil |
| 5 | Sri Venkateswara Security Services | 12-03-2022 | 5,64,368 | 0 | Form-B | Nil | Nil | No | NA | Nil | Nil | 5,64,368/- | 5,64,368/- | Nil |
| 6 | Venkatesh and Co | 14-03-2022 | 12,09,500 | 12,09,500 | Form-B | Nil | Nil | No | NA | Nil | Nil | Nil | Nil | Nil |
| | | | | | | | | | | | | | | |