

OPERATIONAL CREDITORS (Other Than Governemnt dues)

| S. No. | Name of Operational Creditors | Amount claimed | Claim admitted by the Liquidator |
|---------------|---|-----------------------|---|
| OC- 1 | S SIsapat | 2,25,000 | 2,25,000 |
| OC- 2 | DeepeeKanishka Metallurgy India Private Limited | 5,28,268 | 5,28,268 |
| OC- 3 | Vini security Services | 1,50,457 | 1,50,457 |
| OC- 4 | Kerala State Electricity Board Limited | 63,68,153 | 63,68,153 |
| OC - 5 | Zenmek Electrix | Not Received | Not Received |
| | TOTAL | 72,71,878 | 7271878 |