

Annexure – 9

List of other creditors (Other than financial creditors and operational creditors)

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	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
1	Celite Tyres Private Limited		May 18, 2022	1,01,37,342	85,80,210				No				15,57,132	Interest Portion is under verification