

**Filing under clause (d) of sub-regulation (5) of regulation 31 of the IBBI (Liquidation Process) Regulations, 2016  
LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN, EMPLOYEES & GOVT. DUES)**

Sr. No.	Category of stakeholders	Summary of claims received		Summary of claims admitted	Amount of contingent claims	Amount of claims rejected	Amount of claims under verification
		Name of stakeholder	Amount (Rs.)	Amount (Rs.)			
1	Operational creditors (other than Workmen, Employees & Govt. Dues)	Fr. Jacob K. K.	6,38,524	NIL	NIL	NIL	6,38,524
			<b>6,38,524</b>	<b>NIL</b>	<b>NIL</b>	<b>NIL</b>	<b>6,38,524</b>