

List of operational Creditors other than employee

Sno	Name	Principal	Interest and other	Total
1	KDII Travels Pvt Ltd	691,594	125,162	816,756
2	Satguru Holidays India Pvt Ltd	569,532	-	569,532
3	Praveen Khanna	528,738	424,084	952,822
4	Adarsh Kumar Sarna	241,216	56,720	297,936
5	Anand Kumar Sarna	187,011	56,720	243,731
6	Manoj Srivastava Media Corps Private Ltd	2,312,198	676,024	2,988,222
7	Deepak Kohli	561,000	72,000	633,000
	Total	5,091,289	1,410,710	6,501,999

