

## Operational creditors (other than Workmen and Employees and Government Dues)

SI. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted						Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification		
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Paridhan Garment Park Welfare Association	CIN-U91100WB2014NPL200331	27/06/2022	40063	40063	Operation Creditor - Supplier	0	No	No	0	0	0	0	0	0
				<b>40063</b>	<b>40063</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Remarks, if any