## LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN AND EMPLOYEES AND GOVERNMENT DUES)

SI. No	Name of the	Details Received	of Claim	Details of Claim admitted							Amount of any	Amount of claim	Remarks if any
	Creditor	Date of receip t	Amount claimed	Amount of claim admitted	Nature of Claim	Amount covered by security interest	Amount covered by guarantee	Whethe r related party?	% of voting share in CoC	contin gent claim	mutual dues, that may be set-off	under verification	
1.	Afita Constructi ons Private Limited		11,38,92,975	9,51,28,802	Constru ction contract dues	Nil	Nil	Nil	Nil	Nil	Nil	1,87,64,175	No supporting clause for interest.
2.	Weldtech Engineers (India) Private Limited		1,09,27,453	77,25,099	Supply of goods and services	Nil	Nil	Nil	Nil	Nil	Nil	32,02,354	Supporting documents for Rs. 10,27,342 not provided.  No supporting clause for interest.
3.	Integrated Cleanroom Technologi es Private Limited		11,65,01,649	7,87,61,260	Supply of goods and services	Nil	Nil	Nil	Nil	Nil	Nil	3,77,40,389	Interest portion is not supported by a relevant clause in the purchase order.
4.	NVM Design and Contracts Private Limited		1,43,16,822	93,54,899	Supply of goods and services	Nil	Nil	Nil	Nil	Nil	Nil	40,01,551	The rejected part has already been paid to the party as per books of accounts. Hence rejected the claim to that extent.
5.	R&A Associate		4,34,553	4,34,553	Services	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
6.	Shakti Horman		28,87,772	28,87,772	Supply of goods	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil

SI. No	Name of the	Details of Claim Received		Details of Claim admitted							Amount of any	Amount of claim	Remarks if any
	Creditor	Date	Amount	Amount of	Nature	Amount	Amount	Whethe	% of	contin	mutual	under	
		of	claimed	claim	of Claim	covered	covered by	r related	voting	gent	dues, that	verification	
		receip t		admitted		by security	guarantee	party?	share in CoC	claim	may be		
						interest			COC		set-off		
	Private				and								
	Limited				services								
7.	Chandresh Cables		61,53,898	44,22,852	Supply of goods and services	Nil	Nil	Nil	Nil	Nil	Nil	17,31,046	Interest portion is not supported by a relevant clause in the purchase order.
8.	Visakha Pharma City Private Limited		8,00,00,000	7,72,00,000		Nil	Nil	Nil	Nil	Nil	Nil	Nil	28,00,000 has been admitted towards financial debt
9	Metrix Engineers	20.08. 2022	1,11,69,907	82,13,167	Operati onal Debt	Nil	Nil	Nil	Nil	Nil	Nil	29,56,740	Interest portion is not supported by a relevant clause.
	Total		35,34,85,029	28,41,28,404								6,83,96,25 3	