

| Sl. No | Name of the 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 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? | % of voting share in CoC | | | | | |
| | Private Limited | | | | and 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 | Operational 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 | | | | | | | | 6,83,96,253 | | |