Annexure - 8 List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.		Details of claim received		Details of claim admitted						Amount of contin-	Amount of any		Amount of claim	Remarks, if any
		Date of receipt	Amou nt clai med	Amou nt of cl aim ad mitted	Natur e of cl aim	Amount covered by security interest	Amount covered by guara -ntee	Whether related party?	% of voting share in CoC	gent claim	mutual dues, that may be set-off	claim not ad- mitted	under verifica- tion	
		04-05- 2022	39,98,780		Supply of Goods & Services	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Ayushma n Merchant s Pvt Ltd	05-05- 2022	9,07,34,61 0	0	Supply of Goods and Services	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil	Nil
	Total		9,47,33,39 0	9,47,33,39 0										