

List of other creditors (Other than financial creditors and operational creditors)

Sl.No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingence nt claim	Amount of any mutual dues, that may	Amount of claim not admitted	Amount of claim under verificati on	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?					
1	Mangal Enterprise	07.08.2022	7,01,97,772.52	7,01,97,772.52	Advance paid to the Corporate Debtor for supply of materials	-	-	NA	-	-	-	-	Claim admitted as per the books of accounts of the corporate debtor
2	Mangal Impex	07.08.2022	5,29,81,541.57	5,29,81,541.57	Advance paid to the Corporate Debtor for supply of materials	-	-	NA	-	-	-	-	Claim admitted as per the books of accounts of the corporate debtor
	2		12,31,79,314.09	12,31,79,314.09								-	