

Annexure-3

List of operational creditors (Other than Workmen and Employees and Government Dues) as on 07.10.2022

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may beset-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Vinod Arora & Co.		8,29,693	-	Audit Service	No	No	0.00	Nil	No		8,29,693	
TOTAL			8,29,693	-				0.00			-	8,29,693	