

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

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may	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 security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	POSCO INDIA PROCESSING CENTER PVT LTD	U27100HR2009PTC066154	Claim in Form-B received on 02-11-2022 by hand and Revised Claim in Form-B received on 04.11.2022 by E-mail	7,43,01,926.38	7,43,01,926.38	Operational Creditor	Nil	Nil	No	Nil	0	0	0	0	As on the date of application filed with AA, the claim was principle - Rs.56837100/- & Interest - Rs.15560943.35. Later Claim in Form B was received for Rs.74301926.38 (for both Principle & Interest)
2	Z V STEELS PVT LTD	U51909MH1997PTC109791	28-10-2022	1,25,77,060	75,12,158	Operational Creditor	Nil	Nil	No	Nil	0	0	5064902	0	Interest is not considered for admission as the Memorandum of Understanding between both the parties does not contain the interest clause.

FOR NUCLEUS SATELLITE COMMUNICATIONS (MADRAS) PRIVATE LIMITED

*R. Sridevi*  
RONGALI SRIDEVI  
INTERIM RESOLUTION PROFESSIONAL

