

List of operational creditors (Workmen) as on 14th December, 2022

Amount in Rs.

S. No.	Name of Authorised Representative	Name of Workman	Details of Claim Received		Details of claim admitted							Amount of Claim Not Admitted	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?	% voting share in CoC, if applicable	Amount of contingent claim			Amount of any mutual dues, that may be set-off	Amount of Claim Under verification
1	All workman & Staff On Contract of Siddheshwar Industries Pvt Ltd	Annexure A, B and C	27-07-2022	64376905	1,47,12,757.00	Unsecured								4,96,64,148.00	
	Total			6,43,76,905.00	1,47,12,757.00									4,96,64,148.00	

