Operational Creditors (Other than workmem and employees and Government dues)

(Amount in Rs.)

S No.	Name of Creditors	Identificati on No.	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set- 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 received by security interest	Amount covered by guarantee	Whether related party					
1	Ashok Kumar Garg	NA	NA	11,800	11,800	NA	NA	NA	NA	NA	NA	NA	NA	NA
2	Iskcon Infra Engineering Private Limited	NA	NA	3,86,26,000	3,86,26,000	NA	NA	NA	NA	NA	NA	NA	NA	NA
3	Iskcon Industrial Consultancy Private Limited	NA	NA	20,00,000	20,00,000	NA	NA	NA	NA	NA	NA	NA	NA	NA
4	AJ Energy Private Limited	NA	NA	7,20,000	7,20,000	NA	NA	NA	NA	NA	NA	NA	NA	NA
5	Adidev Coal Private Limited	NA	NA	5,43,978	5,43,978	NA	NA	NA	NA	NA	NA	NA	NA	NA
6	PJ Energy Private Limited	NA	NA	7,00,000	7,00,000	NA	NA	NA	NA	NA	NA	NA	NA	NA
7	Iskcon Infotech Private Limited	NA	NA	1,65,00,000	1,65,00,000	NA	NA	NA	NA	NA	NA	NA	NA	NA
8	ASPL Exim Private Limited	NA	NA	33,70,544	33,70,544	NA	NA	NA	NA	NA	NA	NA	NA	NA
9	Dew Speciality Chemicals Pvt. Ltd.	NA	NA	7,70,741	7,70,741	NA	NA	NA	NA	NA	NA	NA	NA	NA
	TOTAL			**6,32,43,063**	**6,32,43,063**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**	**NA**