

**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 conting ent claim | Amount of any mutual dues, that may be set- off | Amount of claim not admitted | Amount of claim under verifica tion | Remarks, if any |                       |
|-------|-------------------|---------------------|---------------------------|--------------------|---------------------------|-----------------|--------------------------------------|------------------------------|-----------------------------|---|------------------------------|-------------------------------------|-----------------|-----------------------|
|       |                   |                     | Date of receipt           | Amount claimed     | Amount of claim admitted  | Nature of claim | Amount received by security interest | Amount covered by guarante e |                             |   |                              |                                     |                 | Whether related party |
| 1     | Aveent Goyal      | NA                  | 09-02-2021                | 2,05,38,329        | 2,05,38,329               | NA              | NA                                   | NA                           | NA                          | NA  | NA                           | -                                   | NA              | NA                    |
|       | <b>TOTAL</b>      |                     |                           | <b>2,05,38,329</b> | <b>2,05,38,329</b>        | NA              | NA                                   | NA                           | NA                          | NA  | NA                           | -                                   | NA              | NA                    |