

List of Operational creditors (other than Workmen and Employees and Government Dues)

Sl No.	Name of creditor	Details of claim received		Details of claim Admitted					Amount of contingent claim	Amount of any mutual dues that may be set	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	Amount covered by Guarantee	Whether related party?						% of voting Share in COC if applicable
1	Aurtus Consulting LLP	16-3-2023	1,38,650	1,26,900	Operational	-	-	No	NA	-	-	11,750	-	
2	Harmony Creative Studio	10-3-2023	41,300	-	Operational	-	-	No	NA	-	-	41,300	-	
3	Power and Light	13-3-2023	5,03,860	32,779	Operational	-	-	No				4,26,674	44,407	
	Total		6,83,810	1,59,679		-	-			-	-	4,79,724	44,407	