

List of Operational Creditors - Other than Workmen, Employee and Government

Sl.No	Name of Creditor	Details of the Claims received		Details of claim admitted						Amount of Contingent claim	Amount of any mutual dues, that may be set off	Amount of Claims rejected	Amount of claim under verification	Remarks if any	
		Date of receipt	Amount claimed	Amount admitted	Nature of Claim	Amount Covered by a lien or attachment pending disposal	Whether lien/ attachment removed (yes/No)	Amount covered by guarantee	% share in total amount of claims admitted						
NIL															