List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl.No.		Details of claim received		Details of claim admitted							Amount of		
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	any mutual dues,that may be set- off	Amount of claim not admitted	Amount of claim under verification
1	Annapurna Metalloys	14-06-2023	19,25,468	16,74,100	Unsecured	N/A	No	No	N/A				2,51,368
2	Mahavir Trading Company	20-06-2023	29,39,654	26,65,479	Unsecured	N/A	No	No	N/A				2,74,175
3	Rajendrasinh Raj	15-06-2023	64,000	-	Unsecured	N/A	No	No	N/A				64,000
4	Raj Impex	20-06-2023	62,39,107	62,39,107	Unsecured	N/A	No	No	N/A			-	
5	Almabrook Fab	17-06-2023	99,71,135	93,59,192	Unsecured	N/A	No	No	N/A				6,11,943
6	Shree Aluworth Industries	27-06-2023	15,01,198	15,01,198	Unsecured	N/A	No	No	N/A			-	
	Total		2,26,40,562	2,14,39,076					·				12,01,486

Remarks, if any