

Annexure - 4
List of operational creditors (Other than Workmen and Employees and Government Dues) as on 30th September 2023

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-off	Amount of claim under verification	Amount of claim not admitted	Remarks, if any
		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					
1	Gautam Enterprises	08-09-2023	19,36,204	-	Unsecured	-	-	No	-	-	-	19,36,204	-	Interest component under verification. Additional documents requested from OC
2	Ramvijay Clothing Co Pvt Ltd	08-11-2023	37,78,013	-	Unsecured	-	-	No	-	-	-	37,78,013	-	Interest component under verification. Additional documents requested from OC
3	Velcord Textiles Pvt Ltd	08-09-2023	78,73,504	-	Unsecured	-	-	No	-	-	-	78,73,504	-	Interest component under verification. Additional documents requested from OC
Total Amount			1,35,87,721	-		-	-		0.00%	-	-	1,35,87,721	-	