

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-off	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 interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC						
1	Central Depository Services (India) Limited	12.09.2023	5,57,882.22	5,57,882.22	Annual Custody fees	No	No	No	0	0	0	0	0	0	None
TOTAL			5,57,882	5,57,882	-				-	-	-	-			