

Date of Commencement of CIRP - 04th July 2023

Amount in Rs.

List of Operational Creditors (Other than Workmen and Employees and Government Dues) as on 04th October, 2023

S. 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	GAC Logistics Private Limited	18-07-2023	4,42,08,231	1,56,18,108	Unsecured								2,85,90,123		Claim admitted on 25.07.2023 for the principal amount. Details sought for interest.	
2	SYN Water Technologies Private Limited	17-07-2023	45,18,249	23,47,671	Unsecured								21,70,578		Claim admitted on 25.07.2023 for the principal amount. Details sought for interest.	
Total			4,87,26,480	1,79,65,779									3,07,60,701			

