

Operational Creditor – other than Workmen and Employees and Government Dues**(Amount in INR)**

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted			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				% of voting share in CoC
1	Wirtgen India Pvt Ltd	07.09.2023	5,07,067	-	Unsecured	-	NA	-	5,07,067	Claims to be verified with CD's books of accounts which are pending
Total			5,07,067	-		-			5,07,067	-