

List of operational creditors (other dues)

Amount in Rupees

Sr. No.	Name of Creditor	Details of claim received		Details of claims admitted					%ge of voting shares in COC	Amount of contingent claims	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 of Claim	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party						
1	Mabati Rolling Mills Limited	11-10-2023	3712291	3712291	Operational Creditor - others	0	0	no	95.551	0	0	0	0	The amount was given as on advance to the company.