

**List of operational creditors (Other than Workmen and Employees and Government Dues)**

**Amount in Rs.**

| S.I. 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        | Atlantic Clearing and Forwarding         | 29-Mar-23                 | 641,623        | 641,623                   | Operational Creditor - Others | No                                  | No                          | No                     | 0%                       | -                          | -                                              | -                            | -                                  | Refer Note 1    |
| 2        | Induskleed Exports Pvt. Ltd.             | 29-Mar-23                 | 5,990,628      | 5,990,628                 | Operational Creditor - Others | No                                  | No                          | No                     | 0%                       | -                          | -                                              | -                            | -                                  | Refer Note 1    |
| 3        | JSM Traders                              | 28-Mar-23                 | 412,532        | 412,532                   | Operational Creditor - Others | No                                  | No                          | No                     | 0%                       | -                          | -                                              | -                            | -                                  | Refer Note 1    |
| 4        | Dream Collections                        | 29-Mar-23                 | 1,461,603      | 1,461,603                 | Operational Creditor - Others | No                                  | No                          | No                     | 0%                       | -                          | -                                              | -                            | -                                  | Refer Note 1    |
| 5        | Uttam International Pvt. Ltd.            | 29-Mar-23                 | 503,088        | 503,088                   | Operational Creditor - Others | No                                  | No                          | No                     | 0%                       | -                          | -                                              | -                            | -                                  | Refer Note 1    |
| 6        | PV Agencies Freight Forwarders Pvt. Ltd. | 25-Mar-23                 | 43,820         | 43,820                    | Operational Creditor - Others | No                                  | No                          | No                     | 0%                       | -                          | -                                              | -                            | -                                  | Refer Note 1    |

|    |                                  |           |                   |                   |                               |    |    |    |    |   |   |                |   |              |
|----|----------------------------------|-----------|-------------------|-------------------|-------------------------------|----|----|----|----|---|---|----------------|---|--------------|
| 7  | Grace Global Logistics Pvt. Ltd. | 25-Mar-23 | 235,692           | 235,692           | Operational Creditor - Others | No | No | No | 0% | - | - | -              | - | Refer Note 1 |
| 8  | Krishna Jute Sales               | 27-Jun-23 | 516,988           | 346,537           | Operational Creditor - Others | No | No | No | 0% | - | - | 170,451        | - | Refer Note 1 |
| 9  | Apex Security Service Pvt. Ltd.  | 17-Apr-23 | 974,355           | 735,465           | Operational Creditor - Others | No | No | No | 0% | - | - | 238,890        | - | Refer Note 1 |
| 10 | Bengal Tanning Industries        | 20-Apr-23 | 120,836           | 120,836           | Operational Creditor - Others | No | No | No | 0% | - | - | -              | - | Refer Note 1 |
| 11 | KPM Enterprises                  | 14-Apr-23 | 24,827            | 24,827            | Operational Creditor - Others | No | No | No | 0% | - | - | -              | - | Refer Note 1 |
| 12 | Craft India                      | 29-Mar-23 | 1,910,616         | 1,632,822         | Operational Creditor - Others | No | No | No | 0% | - | - | 277,794        | - | Refer Note 1 |
| 13 | PNR Industries Limited           | 10-Apr-23 | 67,659            | 67,659            | Operational Creditor - Others | No | No | No | 0% | - | - | -              | - | Refer Note 1 |
|    | <b>Total</b>                     |           | <b>12,904,268</b> | <b>12,217,133</b> |                               |    |    |    |    |   |   | <b>687,135</b> |   |              |

Note 1: All the above claims have been verified to the extent of admitted amount. Admitted amounts are based upon verification of proof of claim provided by the Claimant (s) and tally back provided as audited financial statements not available.