

Annexure – 9

List of other creditors (Other than financial creditors and operational creditors)

Sl. No	Name of creditor	Details of		Details of claim					Amount of contingent claim	Amount of any mutual dues, that may be	Amount of claim not admitted
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by Security interest	Amount covered by guarantee	Whether related party?			
1	CK CON	13-10-2022	47,57,390	47,57,390	FC in cla	nil	nil	yes	nil	nil	-
2	CK CON	13-10-2022	47,57,390	47,57,390	FC in cla	nil	nil	yes	nil	nil	-
3	CK CON	13-10-2022	58,98,090	58,98,090	FC in cla	nil	nil	yes	nil	nil	-
4	CK CON	13-10-2022	54,41,810	54,41,810	FC in cla	nil	nil	yes	nil	nil	-
5	CK CON	13-10-2022	54,41,810	54,41,810	FC in cla	nil	nil	yes	nil	nil	-
6	CK CON	13-10-2022	58,98,090	58,98,090	FC in cla	nil	nil	yes	nil	nil	-
7	CK CON	13-10-2022	47,57,390	47,57,390	FC in cla	nil	nil	yes	nil	nil	-
8	CK CON	13-10-2022	47,57,390	45,05,885	FC in cla	nil	nil	yes	nil	nil	2,51,505
9	CK CON	13-10-2022	47,57,390	47,57,390	FC in cla	nil	nil	yes	nil	nil	-
10	CK CON	13-10-2022	47,57,390	47,57,390	FC in cla	nil	nil	yes	nil	nil	-
11	CK CON	13-10-2022	54,41,840	54,41,810	FC in cla	nil	nil	yes	nil	nil	30
12	CK CON	13-10-2022	54,41,810	54,41,810	FC in cla	nil	nil	yes	nil	nil	-
13	CK CON	13-10-2022	54,41,810	54,41,810	FC in cla	nil	nil	yes	nil	nil	-
14	CK DEC	13-10-2022	54,41,810	54,41,810	FC in cla	nil	nil	yes	nil	nil	-
15	CK CON	13-10-2022	54,41,810	54,41,810	FC in cla	nil	nil	yes	nil	nil	-
16	CK CON	13-10-2022	54,41,810	54,41,810	FC in cla	nil	nil	yes	nil	nil	-
17	CK CON	13-10-2022	54,41,810	54,41,810	FC in cla	nil	nil	yes	nil	nil	-
18	C K CON	13-10-2022	44,42,400	44,42,400	FC in cla	nil	nil	yes	nil	nil	-
19	LOGIX S	13-10-2022	1,33,99,565	1,20,75,029	FC in cla	nil	nil	yes	nil	nil	13,24,536
20	VC SOLU	13-10-2022	24,81,333	24,81,333	FC in cla	nil	nil	yes	nil	nil	-
21	CK CON	13-10-2022	44,42,400	44,42,400	FC in cla	nil	nil	yes	nil	nil	-
22	CK CON	13-10-2022	44,42,400	44,42,400	FC in cla	nil	nil	yes	nil	nil	-
23	CK CON	13-10-2022	44,42,400	44,42,400	FC in cla	nil	nil	yes	nil	nil	-
24	CK CON	13-10-2022	44,42,400	44,42,400	FC in cla	nil	nil	yes	nil	nil	-
25	CK CON	13-10-2022	44,42,400	44,42,400	FC in cla	nil	nil	yes	nil	nil	-
26	CK CON	13-10-2022	44,42,400	44,42,400	FC in cla	nil	nil	yes	nil	nil	-
27	CK CON	13-10-2022	44,42,400	44,42,400	FC in cla	nil	nil	yes	nil	nil	-
28	CK CON	13-10-2022	44,42,400	44,42,400	FC in cla	nil	nil	yes	nil	nil	-
29	CK DEC	13-10-2022	34,89,200	34,89,200	FC in cla	nil	nil	yes	nil	nil	-
30	CK DEC	13-10-2022	34,89,200	34,89,200	FC in cla	nil	nil	yes	nil	nil	-

