List of creditors as on: 29.02.2024 List of operational creditors (Other than Workmen and Employees and Government Dues)														
	Name of creditor	Details of claim received		Details of claim admitted						Amount of	Amount of any	Amount of claim not	Amount of claim under	Remarks, if any
D.		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	contingent claim		admitted	verification	
	Speciality Restaurant Limited	13.09.2023	₹22,280,986.14	₹0.00	Operational Debt	₹0.00	₹0.00	No	0	₹0.00	₹0.00	₹22,280,986.14	₹0.00	The amount of claim c Rs. 2,22,80,986.14 is not admitted on the account of insufficient documentation provided as proof of claim.
	Femilaa Frozen Foods	12.10.2023	₹ 58,146.00	₹58,146.00	Operational Debt	₹ 0.00	₹0.00	No	0	₹0.00	₹0.00	₹0.00	₹0.00	
	HP GAS Aundh Gas Company	04.10.2023	₹ 650,444.50	₹650,444.50	Operational Debt	₹ 0.00	₹0.00	No	₹0.00	₹0.00	₹0.00	₹0.00	₹0.00	
	TOTAL		₹ 22,989,576.64	₹ 708,590.50								₹ 22,280,986.14		