

## ANNEXURE - D

## LIST OF CLAIMS OF OPERATIONAL CREDITORS

Sl. No	Name of creditor	Identification No.	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			
1	NATIONAL SECURITIES DEPOSITORY LTD	U74120MH2012PLC230380	12-06-2024	1,41,876.47	-	OC	-	1,41,876.47	Claim under verification
2	KABRA EXTRUSION TECHNIK LTD	L28900MH1982PLC028535	20-06-2024	33,96,263.00	-	OC	-	33,96,263.00	Claim under verification
3	BSE LIIMITED	L67120MH2005PLC155188	24-06-2024	1,74,47,333.00	-	OC	-	1,74,47,333.00	Claim under verification
<b>Grand Total</b>				<b>2,09,85,472.47</b>	<b>-</b>		<b>-</b>	<b>2,09,85,472.47</b>	