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

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1							N _O	<u>s</u>	
							creditor	Name of	
ı				receipt	Date of		rec	Details	
ı				claimed	Amount		received	Details of claim	
1			admitted	claim	Amount of Nature of				
				claim	Nature of			Deta	
1	interest	security	by	covered	Amount			Details of claim admitted	
I		guarantee	by	covered	Amount			admitted	
1		party?	related	er	Wheth				
1		in CoC	share	voting	% of				
1					gent	contin	t of	Amoun	
1		Off	pe set	that may	dues,		of any	Amount	
1					admitted verificati	not	of claim	Amount	
1				on	verificati	under	of claim of claim s, if any	Amount Amount Remark	
ı							s, if any	Remark	

