									Incom Cabl					
										nent - 08.04.2019				
										and updated as on 06.07.2019				
	List of operational creditors (Other than Workmen and Employees and Government Dues)													
SL No.	Name of cre ditor	Details of claim received Date of receipt Amount claimed		Details of claim admitted Amount of claim Nature of claim Amount amoun						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not	Amount of claim under verification	Remarks, if any
				admitted		covered by security interest	by guarantee	related party?	share in CoC			admitted		
		23.04.2019	1117337.83	1117337.83										Claims admitted provisionally since books are available up to 31/03/2016 only.
1	Shri Krishna Sales				Supply of Goods	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	
	C. J. DARCL Logistics Ltd	23.04.2019	2116275	2116275										Claims admitted provisionally since books are available up to 31/03/2016 only.
2					Supply of Goods	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	
	Shri Shyam Timbers	23.04.2019	2807013.75	2807013.75										Claims admitted provisionally since books are available up to 31/03/2016 only.
3					Supply of Goods	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	
	KLJ Polymers & Chemicals Ltd	23.04.2019	2941313	2941313										Claims admitted provisionally since books are available up to 31/03/2016 only.
4					Supply of Goods	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	
		23.04.2019	1650632	1650632										Claims admitted provisionally since books are available up to 31/03/2016 only.
5					Supply of Goods	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	
	Rajshree Enterprises	23.04.2019	79576	79576										Claims admitted provisionally since books are available up to 31/03/2016 only.
6					Supply of Goods	Nil	Nil	No	NA	Nil	Nil	Nil	Nil	
	TOTAL		10712147.58	10712147.58										