## Annexure - 5

Date of commencement of CIRP:-13/08/2024;

List of creditors as on 03/09/2024

List of operational creditors (workmen)

(Amount in Rs.)

| SL No | Name of<br>authorised<br>representative,<br>if any | Name of<br>workman | Details of claim received |                   | Details of claim admitted |                 |                        |                                      |                            | Amount of  |                                    |                              |                 |
|-------|--|--------------------|---------------------------|-------------------|---------------------------|-----------------|------------------------|--------------------------------------|----------------------------|--|------------------------------------|------------------------------|-----------------|
|       |  |                    | Date of receipt           | Amount<br>claimed | Amount of claim admitted  | Nature of claim | Whether related party? | % voting share in coc, if applicable | Amount of contingent claim | any mutual<br>dues , that<br>may be set -<br>off | Amount of claim under verification | Amount of claim not admitted | Remarks, if any |
|       |  |                    |                           |                   |                           |                 |                        |                                      |                            |  |                                    |                              |                 |
|       |  |                    |                           |                   |                           |                 |                        |                                      |                            |  |                                    |                              |                 |
|       |  |                    |                           |                   |                           | Nil             |                        |                                      |                            |  |                                    |                              |                 |
|       |  |                    |                           |                   |                           |                 |                        |                                      |                            |  |                                    |                              |                 |
|       |  |                    |                           |                   |                           |                 | ·                      |                                      |                            |  |                                    |                              |                 |
|       |  |                    |                           |                   |                           |                 |                        |                                      |                            |  |                                    |                              |                 |