List of operational creditors (other dues)														
Amount in Rupees														
Sr. No	Name of Creditor	Details of claim received		Details of claims admitted							Amou nt of	Amou	Amoun	
		Date of reciept	Amount of Claim	Amount of claim admitted	Nature of claim	Amou nt covere d by securit y interes t	covere d by Guran	Whet her relate d party	%ge of voting shares in COC	Amou nt of contig ent claims	any mutua I dues that may be set off	nt of claim not	t of claim under verifica tion	Remarks if any
1	Force Appliances Private Limited	30-08-2024	13,73,910	13,73,910	Operatio nal Creditor	nil	nil	no	0	0	0	0	0	Products Purchased
2	Silveroak Home Appliances private Limited	31-08-2024	3,03,09,574	3,03,09,574	Operatio nal Creditor	nil	nil	no	0	0	0	0	0	Products Purchased
3	VYOM TELE INFRASTRUCTUR E PRIVATE LIMITED	31-08-2024	50,88,488	50,88,488	Operatio nal Creditor	nil	nil	no	0	0	0	0	0	Products Purchased
4	NATIONAL SECURITIES DEPOSITORY LTD	04-09-2024	2,62,457.01	2,62,457.01	Operatio nal Creditor	nil	nil	no	0	0	0	0		Annual Custody Fee