

Name of the corporate debtor: Roysons Ceramics Private Limited
Date of commencement of CIRP: 09th November, 2023
List of creditors as on: 02.09.2024

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

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual dues, that may be set-off	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	Amount covered by security interest	Amount covered by guarantee	Whether related party?					
	Orient Ceratech Limited	08-02-2024	1,19,99,698.00	71,85,137.00	Operational Dues						48,14,561.00		
		Total	1,19,99,698.00	71,85,137.00	-	-	-	-	-	-	48,14,561.00	-	