

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

(Amount in ₹)

| 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? | % of voting share in CoC | | | | | |
| 1. | Aggarsain Spinners Ltd. | 04.09.2024 | 29,50,000.00 | 9,75,000.00 | Operational Creditor | Nil | Nil | No | NA | Nil | Nil | 19,75,000.00 | - | NIL |
| 2. | Shree Vinayak Agro | 28.09.2024 | 2,24,93,808.00 | 1,00,000.00 | Operational Creditor | Nil | Nil | No | NA | Nil | Nil | 2,23,93,808.00 | - | NIL |