

Annexure - 4

List of Operational creditors (other than Workmen and Employees and Government Dues)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBCI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)														
S.No.	Name of Claimant	Details of Claim Received		Details of Claim Admitted							Amount of Claims			Remark
		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	Amount of Contingent Claims	Amount of any Mutual dues, that may be set-off	Amount of Claims under Verification	Amount of Claim Not Admitted	
1	Agarwal Coal Resources LLP	9-Sep-24	1,169,322	1,162,402	Unsecured	N/A	N/A	No	N/A	-	-	-	6,920	Part of interest component has not been admitted partially.
2	Bombay Integrated Security (India) Limited	11-Sep-24	889,184	-	Unsecured	N/A	N/A	No	N/A	-	-	-	889,184	Claimant has not shared signed form (Editable version is shared by claimant).
3	Corsons Consultants Private Limited	9-Sep-24	7,574,948	2,682,071	Unsecured	N/A	N/A	No	N/A	-	-	-	4,892,877	Partial claim is under verification.
4	Doshmakh Gas Agency	-	176,517	-	Unsecured	N/A	N/A	No	N/A	-	-	-	176,517	Claimant has not shared claim form (only few other documents has shared by claimant).
5	SEM Facilities Labour Contractor (Proprietor: Sachin Kheunh Mahalle)	9-Sep-24	4,996,102	171,330	Unsecured	N/A	N/A	No	N/A	-	-	-	4,824,782	Partial claim is under verification.
6	SF Dyes	-	6,296,457	-	Unsecured	N/A	N/A	No	N/A	-	-	-	6,296,457	Claimant has not shared claim form (only few other documents has shared by claimant).
7	Shree Ram Tradebiz (India) LLP	-	618,503	-	Unsecured	N/A	N/A	No	N/A	-	-	-	618,503	Claimant has not shared claim form (only few other documents has shared by claimant).
8	Stellar Dyes	9/11/2024	1,200,337	-	Unsecured	N/A	N/A	No	N/A	-	-	-	1,200,337	Under verification.
9	Ashward Enterprises	9/12/2024	6,813,563	-	Unsecured	N/A	N/A	No	N/A	-	-	-	6,813,563	Under verification.
10	Greyzo Private Limited	9/12/2024	70,534,871	56,377,257	Unsecured	N/A	N/A	No	N/A	-	-	-	14,013,090	Partial claim is under verification.
11	Power Airline Express	9/16/2024	191,679	159,421	Unsecured	N/A	N/A	No	N/A	-	-	-	32,258	Partial claim is under verification.
12	Dial Logistics Private Limited	9/17/2024	69,983	-	Unsecured	N/A	N/A	No	N/A	-	-	-	69,983	Under verification.
13	Om Logistics Limited	9/17/2024	1,415,435	3,177,149	Unsecured	N/A	N/A	No	N/A	-	-	-	238,286	Interest component is under verification.
Total			103,986,901	63,729,620									40,065,837	191,444