Annexure-8

Date of commencement of CIRP: 13.09.2024 / Order Received on 16.09.2024

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

S No.	Name of Creditor	Details of claim								Amount	Amount of	Amount	Amount of	
		Date of receipt	Amount	lof claim	Nature of Claim	Amount covered by security interest	Amount covered by guarantee		% of voting share in COC	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of claim under verificati on	Remarks
1	Bombay Stock Exchange	20-09-24	3,36,300	3,36,300				No	Nil					
)	National Stock Exchange India Limited	30-09-24	3,68,008	3,68,008				No	Nil					
3	Rajiv Khosla and Associates	25-09-24	50,445	50,445				No	Nil					
4	Alankit Assignments Limited	17-10-24	1,64,448	1,64,448				No	Nil					
5	National Securities Depository Limited	25-10-24	67,939	-				No	Nil				67,939	
	Total		9,87,140	9,19,201									67,939	

Date Delhi Place 15.11.2024