A5. Operational creditors

Sl. No.	Name of Creditor	Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any Mutual dues, that may be setoff	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	New Associated Road Carriers	05.01.2021	1,12,26,322	1,12,26,322	Operational	-	-	✕		-	-	-		
2	Applied Technology	07.01.2021	57,09,723	57,09,723	Operational	-	-	✕		-	-	-		
3	Vasavibala Resins Private Limited	09.03.2021	77,52,201	77,52,201	Operational	-	-	✕		-	-	-		
4	Shriram EPC Limited	01.06.2022	4,00,47,227	4,00,47,227	Operational			✔						
		Total	**6,47,35,473**	**6,47,35,473**										