Annexure-9 Date of commencement of CIRP: 12/09/2024

List of creditors as on: 11/12/2024

List of other creditors (Other than financial creditors and operational creditors)

(Amount in ₹)

													(Amount in X	,
SI.	Name of Creditor	Details of Claims received		Details of claim admitted						Amount	Amount	Amount	Amount	Remarks,
No.		Date of receipt	Amount	Amount of	Nature of	Amount	Amount	Whether	% of	of	of any	of claim	of claim	if any
			claimed	claim	claim	covered	covered by	related	voting	contingent	Mutual	not	under	
				admitted		by	guarantee	party?	share in	claim	dues,	admitted	verification	
						security			CoC		that may			
						interest					be set-off			
	SARAN EQUIPMENT AND ENGINEERS PRIVATE LIMITED	26-09-2024	2,61,80,644		OTHER CLAIM	Nil	Nil	No	Nil	Nil	Nil	2,16,80,644	0	
	Total		2,61,80,644	45,00,000										
														<u> </u>