

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

Amount in Rupees

Sr. No.	Name of Creditor	Details of claim received		Details of claims admitted					%ge of voting shares in COC	Amount of contingent claims	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 of Claim	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party						
1	Force Appliances Private Limited	30-08-2024	13,73,910.00	13,73,910.00	Operational Creditor	nil	nil	no	0	0	0	-	0	Products Purchased
2	Silveroak Home Appliances private Limited	31-08-2024	3,03,09,574.00	3,03,09,574.00	Operational Creditor	nil	nil	no	0	0	0	-	0	Products Purchased
3	VYOM TELE INFRASTRUCTURE PRIVATE LIMITED	31-08-2024	50,88,488.00	50,88,488.00	Operational Creditor	nil	nil	no	0	0	0	-	0	Products Purchased
4	NATIONAL SECURITIES DEPOSITORY LTD	04-09-2024	2,62,457.01	2,62,457.01	Operational Creditor	nil	nil	no	0	0	0	-	0	Annual Custody Fee
5	Solitaire Appliances Private Limited	06-09-2024	9,00,00,000.00	9,00,00,000.00	Operational Creditor	0	0	no	0	0	0	-	0	Other current liabilities
6	Nippon Investment and Finance Company private Limited	06-09-2024	80,32,88,482.00	80,32,88,482.00	Operational Creditor	0	0	no	0	0	0	-	0	Other current liabilities

7	KBS Realtors Private Limited	06-09-2024	51,00,00,000.00	51,00,00,000.00	Operational Creditor	0	0	no	0	0	0	-	0	Other current liabilities
8	Silvercon Realty Private Limited	06-09-2024	29,80,00,000.00	29,80,00,000.00	Operational Creditor	0	0	no	0	0	0	-	0	Other current liabilities
Total			1,73,83,22,911.01	1,73,83,22,911.01		Total								