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

List of creditors as on: 04/02/2025

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

(Amount in ₹)

| | | | | | | | | | | | | (Alliount III 1) | | |
|-----|------------------|----------------------------|-------------|---------------------------|-----------|----------|------------|---------|----------|------------|------------|------------------|--------------|----------|
| 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 | 26-09-2024 | 2,61,80,644 | | | Nil | Nil | No | Nil | Nil | Nil | 2,16,80,644 | 0 | |
| | EQUIPMENT | | | | CLAIM | | | | | | | | | |
| | AND | | | | | | | | | | | | | |
| | ENGINEERS | | | | | | | | | | | | | |
| | PRIVATE | | | | | | | | | | | | | |
| 1 | LIMITED | | | | | | | | | | | | | |
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| | | | | | | | | | | | | | | |
| | Total | | 2,61,80,644 | 45,00,000 | | | | | | | | 2,16,80,644 | | |
| | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | |