	List of operational creditors (Other than Workmen and Employees and Government Dues)														
SL No.	Name of creditor	Details of claim received Date of Amount claimed		Details of claim admitted           Amount of claim         Nature of         Amount covered by         Amount covered by         Whether         % voting							Amount of any mutual dues,	Amount of claim not	Amount of claim under	Remarks, if any	
		receipt		admitted	claim	security interest	guarantee	related party?	share in CoC	continge nt claim	that may be set-off	admitted	verification		
1	Balajee Sales Corporation	20-01-2025	37,10,357.00	35,66,257.00	Operational Creditor	0	0	No	0	0	0	1,44,100.00	1,44,100.00		
	Total		37,10,357.00	35,66,257.00	0	0	0	0	0	0	0	1,44,100.00	1,44,100.00		



