

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

Sl.	Name	Details of claim		Details of claim							Amount of any mutual dues, that may be	Amount of claim not admitted	Amount of claim under verification	Remarks,
		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	Amount of contingent claim				
1	Bharat Iron Stores	16/10/2024	8594150	8594150	Operation Creditor - Supplier	No	No	No	0	0	0	0		
2	Krishna Steel Traders	14/10/2024	12057324	12057324	Operation Creditor - Supplier	No	No	No	0	0	0	0		
3	Nirmal Kanodia	17.12.2024	6776156	0	Operation Creditor - Supplier	No	No	No	0	0	0	6776156		Related party not in books of accounts
1			27427630	20651474	0	0	0	0	0	0	0	6776156	0	