	LIST OF CLAIMS FROM OPERATIONAL CREDITORS DATED 30.04.2025														
SI. No.	Name of Creditors	Identification No.	Details of Claims received		Details of claim admitted										
			Date of Reciept	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Security Interst	Amount Covered by Guarantee	Weather Related Party?	% of voting share in COC	Amount of Contingent Claim	Amount of any Mutual Dues, that may be set off.	Amount of Claim not admitted	Amount of claim under Verification	Remarks, If any.
1	LV Bros	PAN: AAEFL7676D	17.04.2025	24,638,761.00	24,638,761.00	Unsecured	N/A	N/A	NO	N/A	N/A	N/A		=	
2	J.N Dogra and Brothers	PAN: AACFJ2088H	17.04.2025	1,909,699.73	1,909,699.73	Unsecured	N/A	N/A	NO	N/A	N/A	N/A	-	-	
3	Jk Traders	PAN: AARFJ2468E	19.04.2025	3,427,519.00	3,427,519.00	Unsecured	N/A	N/A	NO	N/A	N/A	N/A	-	-	
4	Radha Oil Company		19.04.2025	4,786,748.00	4,786,748.00	Unsecured	N/A	N/A	NO	N/A	N/A	N/A		-	
5	Fortune Metals Limited	CIN: U27100PB2004PLC027603	21.04.2025	16,498,565.00	-	Unsecured	N/A	N/A	NO	N/A	N/A	N/A	-	16,498,565.00	
6	Raj Steel Traders	PAN: AERPG8781M	21.04.2025	5,562,534.00	5,560,649.00	Unsecured	N/A	N/A	NO	N/A	N/A	N/A	-	1,885.00	
7	Jai maa Chhinmastika Trading Co	GST NO: 03AAKPJ7665A1ZI	24.04.2025	2,063,322.00	1,918,323.00	Unsecured	N/A	N/A	NO	N/A	N/A	N/A	-	144,999.00	
	TOTAL				42,241,699.73		•							16,645,449.00	