

List of creditors as on: 13.05.2025

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted					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
		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				
1	Damodar Valley Corporation	28-03-2025	9,52,725.00	9,52,725.00							-		
2	BMI Minerals Private Limited	21-04-2025	7,91,190.00	-							-	7,91,190.00	
	Total		17,43,915.00	9,52,725.00							-	7,91,190.00	