

Operational Creditors Other than Workmen, Employee & Government

| S. No. | Name of the Creditor | Details of Claim Received | | Amount disclosed in the application | Details of Claim Admitted | | | | | | | | Amount of Contingent Claim | Amount of Claim Rejected | Amount of Claim under verification | Remarks (if any) |
|--------|--|---------------------------|----------------|-------------------------------------|---------------------------|----------------------|--|------------------------------|-------------------------------|-----------------------|--|--|----------------------------|--------------------------|------------------------------------|------------------|
| | | Date | Amount Claimed | | Amount Admitted | Nature of Claim | % of Amount Covered by Security Interest | Details of Security Interest | Amount Covered by Guarantee * | Whether Related Party | Whether Security Interest Relinquished | % of voting share in Creditors meeting | | | | |
| 1 | Employees' State Insurance Corporation | 10/06/2025 | 1,32,282.00 | 1,32,282.00 | 69,781.00 | Operational Creditor | NA | NA | | NO | N.A. | 0.01 | | 62,501.00 | | |