

List of operational creditors other than Workmen, Employees and Government dues) (Amount in₹)

Sl. No.	Name of creditor	Identification No.	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	Bindu Finance & Leasing Private Limited	U74899DL1992PTC048308	15.07.2025	5910597	3548130		-	-	No	-	-	-	-	2362467	Claim is admitted on provisional basis and shall be updated on receipt of additional information
2	Amplify Cleantech Solutions Private Limited	U74999KA2017PTC103527	14.07.2025	1404885.01	1066354		-	-	No	-	-	-	-	338531.01	Claim is admitted on provisional basis and shall be updated on receipt of additional information
3	Three Wheels Capital Private Limited	U72100KA2017FTC102646	15.07.2025	4274817.99	1831465		-	-	No	-	-	-	-	2443352.99	Claim is admitted on provisional basis and shall be updated on receipt of additional information
4	AJM Financial Services Private Limited	U74899DL1995PTC068920	15.07.2025	265500	0		-	-	No	-	-	-	-	265500	Wrong Claim form submitted.
Total				1,18,55,800	64,45,949									54,09,851	

Note: The claims has been accepted/ admitted provisionally as per best estimate in terms of Regulation 14 of Insolvency and Bankruptcy Board of India (Insolvency Resolution Process for Corporate Persons) Regulations, 2016 on the basis of documents and information submitted by creditors since no data/ information has been received from the corporate debtor to enable us to cross verify the claims with the records and books of the Corporate Debtor.