

List of operational creditors (Other than Workmen and Employees and Government Dues)

(Amount in ₹)

Sr. 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?	% voting share in CoC, if applicable					
1	Adziv Cooling Solutions	13.02.2026	4,02,844.00	-	unsecured	-	-	-	-	-	-	-	4,02,844.00	Claim under verification as further information requested
2	IDBI Trusteeship Services Limited	30.01.2026	2,59,600.00	2,20,000.00	unsecured	-	-	-	-	-	-	-	39,600.00	Partial Claim admitted, further information requested
3	Mr. J. R. Dubey	12.02.2026	6,40,740.00	-	unsecured	-	-	-	-	-	-	-	6,40,740.00	Claim under verification as further information requested
4	CS Alpesh Paliwal	04.02.2026	5,66,041.00	-	unsecured	-	-	-	-	-	-	-	5,66,041.00	Claim under verification as further information requested
5	The Elegna Housing and Commercial Service Society Limited	04.02.2026	15,16,00,000.00	-	unsecured	-	-	-	-	-	-	-	15,16,00,000.00	Claim under verification as further information requested
6	Priti Consulting Services	03.02.2026	11,77,750.00	-	unsecured	-	-	-	-	-	-	-	11,77,750.00	Claim under verification as further information requested
7	Nitin V Agrawal and Associates	03.02.2026	15,75,000.00	-	unsecured	-	-	-	-	-	-	-	15,75,000.00	Claim under verification as further information requested
8	Ganpat Assocaitees (Jogendra Suthar)	13.02.2026	84,54,107.00	-	unsecured	-	-	-	-	-	-	-	84,54,107.00	Claim under verification as further information requested
9	V A Design Studio	14.02.2026	4,27,000.00	-	unsecured	-	-	-	-	-	-	-	4,27,000.00	Claim under verification as further information requested
10	ADZIV	07.02.2026	3,87,327.00	-	unsecured	-	-	-	-	-	-	-	3,87,327.00	Claim under verification as further information requested
11	Radhe Industries (ccc patel)	17.02.2026	1,81,791.00	-	unsecured	-	-	-	-	-	-	-	1,81,791.00	Claim under verification as further information requested
12	Omega Elevators	17.02.2026	4,43,845.00	-	unsecured	-	-	-	-	-	-	-	4,43,845.00	Claim under verification as further information requested
13	Times Media	24.02.2026	1,98,540.00	-	unsecured	-	-	-	-	-	-	-	1,98,540.00	Claim under verification as further information requested
14	Ansh Design Studios	24.02.2026	2,95,298.00	-	unsecured	-	-	-	-	-	-	-	2,95,298.00	Claim under verification as further information requested
15	National Securities Depositories Limited	30.02.2026	2,31,451.58	-	unsecured	-	-	-	-	-	-	-	2,31,451.58	Claim under verification as further information requested
	Total		16,68,41,334.58	2,20,000.00								0.00	16,66,21,334.58	