

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

(Amount in ₹)

S. No.	Name of creditor	Details of claim received		Amount of claim admitted	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		Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC					
1	Banco Constructions Private Limited	24/04/2026	11368813	-	Operational Creditor	No	No	No	0.00%	0	0	0	11368813	-
2	MP Industrial Development Corporation Ltd., Regional Office, Indore (Formerly M.P. Audyogik Kendra Vikas Nigam (Indore) Ltd.)	13/04/2026	1,147,744	941,607	Operational Creditor								206137	
Total			12516557	941,607	Operational Creditor				0.00%	0	0	0	11,574,950	