

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	Air Sea Logi Solution	24-01-2026	680,177	680,177	Operational Creditor	No	No	No	0.00%	0	0	0	0	-
2	Utsav Enterprises	23-01-2026	70,688,589	70,688,589	Operational Creditor	No	No	No	0.00%	0	0	0	0	
3	Essential Security Services Private Limited	21-01-2026	799,417	582,567	Operational Creditor	No	No	No	0.00%	0	0	216,850	0	
4	Gajanand Trading	28-01-2026	22,967,436	22,967,436	Operational Creditor	No	No	No	0.00%	0	0	0	0	
5	Shree Ram Coal Depot	27-01-2026	1,177,232	1,177,232	Operational Creditor	No	No	No	0.00%	0	0	0	0	
6	Balaji Coal Private Limited	22-01-2026	1,394,609	1,394,609	Operational Creditor	No	No	No	0.00%	0	0	0	0	
7	Jinendra Traders	21-01-2026	10,252,409	6,973,865	Operational Creditor	No	No	No	0.00%	0	0	3,278,544	0	
8	Satyanarayan Badrilal	23-01-2026	16,105,093	16,105,093	Operational Creditor	No	No	No	0.00%	0	0	0	0	
9	Kushal Trading Company	26-01-2026	3,891,064	3,891,064	Operational Creditor	No	No	No	0.00%	0	0	0	0	
10	Maruti Traders	31-01-2026	720,356	720,356	Operational Creditor	No	No	No	0.00%	0	0	0	0	
11	Ralin Polymers Private Limited	21-01-2026	327,681	327,681	Operational Creditor	No	No	No	0.00%	0	0	0	0	
12	BMS Tradecorp Pvt Ltd	31-01-2026	1,247,458	1,032,505	Operational Creditor	No	No	No	0.00%	0	0	211,123	0	
13	B A Traders	31-01-2026	1,749,920	1,442,346	Operational Creditor	No	No	No	0.00%	0	0	307,574	0	
14	Anshul enterprises (Sangeeta Bajaj)	12-02-2026	4,026,403	2,465,034	Operational Creditor	No	No	No	0.00%	0	0	1,561,369	0	
15	Sawariya Trading Company	12-02-2026	4,561,370	4,561,370	Operational Creditor	No	No	No	0.00%	0	0	0	0	
16	Shreeram Trading Company	12-02-2026	9,329,203	9,329,203	Operational Creditor	No	No	No	0.00%	0	0	0	0	
17	Daksh Coal Corporation	26-02-2026	1,204,020	1,204,020	Operational Creditor	No	No	No	0.00%	0	0	0	0	
18	Maa Sharda Agro Coal Industries	02-02-2026	2,568,374	2,568,374	Operational Creditor	No	No	No	0.00%	0	0	0	0	
19	Arkaa Cluster Private Limited	09-02-2026	128,310,977	98,713,233	Operational Creditor	No	No	No	0.00%	0	0	29,597,744	0	
20	Aarna Enterprises	04-04-2026	7112377	5,314,389	Operational Creditor	No	No	No	0.00%	0	0	17,97,988	0	
21	Aryatech Platforms Private Limited	19-03-2026	62,666,050	62,666,050	Operational Creditor	No	No	No	0.00%	0	0	0	0	
22	Shambhu Technologies Services Private Limited	06-05-2026	1,06,89,354	1,06,89,354	Operational Creditor	No	No	No	0.00%	0	0	0	0	
23	Mousam Traders	05-05-2026	25,03,761	25,03,761	Operational Creditor	No	No	No	0.00%	0	0	0	0	
24	Anurag Enterprises	30-05-2026	741,108	741,108	Operational Creditor	No	No	No	0.00%	0	0	0	0	
25	Executive Engineer O/o Superintending Engineer (O&M) Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited Dewas	11-06-2026	362,671	362,671	Operational Creditor	No	No	No	0.00%	0	0	0	0	
Total	Total		352,883,994	315,908,972						0	0	35,173,204	0	