

List of operational creditors other than Workmen, Employees and Government dues) (Amount in₹)														
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted						Amount of contingen t claim	Amount of any mutual dues, that may	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	Orient Cables India Ltd	30.10.2025	58581733.24	2,38,43,923.83									34737809.41	Query sent
2	Glo Seair Cargo Pvt Ltd	30.10.2025	833281.00										833281.00	Query sent
3	Thai techno	27.12.2025	194412081.00										194412081.00	Query Sent
4	Lark Non Ferrous Metals Limited	15.01.2026	1230546759.00										1230546759.00	Query Sent
5	Finolex Cables Limited	15.01.2026	4620798.00										4620798.00	Query Sent
	Total		1488994652.24	2,38,43,923.83									1465150728.41	