

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	11,368,813	11,368,813	Operational Creditor	No	No	No	0.00%	0	0	0	0	-
2	MP Industrial Development Corporation Ltd., Regional Office, Indore (Formerly M.P. Audyogik Kendra Vikas Nigam (Indore) Ltd.)	13/04/2026	1,147,744	1,147,744	Operational Creditor	No	No	No	0.00%	0	0	0	0	
3	Superintending Engineer (O&M) Madhya Pradesh Paschim Kshetra Vidyut Vitaran Company Limited Indore	26/03/2026	146,470	146,470	Government Dues	No	0.00%	0	0	0	0			
4	V- Trans (India) Limited		34,22,273	34,22,273	Operational Creditor	No	No	No	0.00%	0	0	0	0	
5	Omega Plasto Limited	02/05/2026	3,626,455	2,229,334	Operational Creditor	No	No	No	0.00%	0	0	1,397,121		
6	Om Transport Corporation- India Private Limited	08/05/2026	851,000	851000	Operational Creditor	No	No	No	0.00%	0	0	0	0	
7	Seven-11 Industries Private Limited	12/05/2026	1,010,385	1,010,385	Operational Creditor	No				0	0	0	0	
8	Sagar Printers	19/05/2026	489,314	489,314	Operational Creditor	No	No	No	0.00%	0	0	0	0	
9	RRW Logistics Pvt Ltd	30/04/2026	312,933	312,933	Operational Creditor	No	No	No	0.00%	0	0	0	0	
10	JBB marketing Pvt Ltd	30/05/2026	159,395,548	109,402,509	Operational Creditor	No	No	No	0.00%	0	0	49,993,039	0	
11	HPCL Mittal Energy Limited	11/06/2026	731,875	731,875	Operational Creditor	No	No	No	0.00%	0	0	0	0	
Total			179,080,537	127,690,377					0.00%	0	0	51,390,160	0	