

Annexure 3 Operational creditors (other than Workmen and Employees and Government Dues)									
Sr. No.	Name of the Creditor	Detailed of Claim received		Details of claim admitted	% of voting share in CoC	Amount of contingent claim	Amount of claims not admitted	Amount of claims under verification	Remarks
		Date of Receipt	Amount Claimed						
1	One 97 Communications Limited	30-06-2026	3,41,92,431.50	3,41,92,431.50	-	-	-	-	-
2	PhonePe Limited	01-07-2026	7,13,32,484.47	7,13,32,484.47	-	-	-	-	-
3	Affinity Global Advertising Private Limited	02-07-2026	1,01,41,595.46	1,01,41,595.46	-	-	-	-	-
TOTAL OC (other than Workmen and Employees and Government Dues)			11,56,66,511.43	11,56,66,511.43	-	-	-	-	-