

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

(Amount in ₹)

Sl. No.	Name of creditor	Details of claim received		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	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.	Superwave Communication and Infrastolution Pvt Ltd	24.06.2026	1,22,33,029	1,22,33,029	Material Supplied and work done pending payment	Nil	Nil	No	--	Nil	Nil	Nil	Nil	The claim is already adjudicated by Hon'ble NCLT while admitting the application
2.	SCIPL- Intelligent Transportation System Pvt Ltd	25.06.2026	53,07,085	50,13,085	Material supplied payment pending	Nil	Nil	No		Nil	Nil	294000	Nil	As the delivery challan does not contain Automatic Barrier Gate amounting 294000
	Total		17540114	17246114								294000		