

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	Remarks
		Date of Receipt	Amount Claimed						
1	MUFG Intime India Private Limited	27-08-2026	1,75,545.20	1,75,545.20					
2	IDBI Trusteeship Service	26-08-2026	1,37,666.00	1,37,666.00					
	Total		3,13,211.20	3,13,211.20	-	-	-	-	