

ANNEXURE 3

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

(Amount in ₹)

Sl no	Details of claimant		Details of claims		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
	Name of Creditor	Identification No.	Date of receipt	Amount Claimed	Amount of claim admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Amount covered by guarantee	Whether lien / attachment removed	% of voting share in CoC					
1	NSDL		July 16, 2026	2,87,469.64	1,59,300.00	Operational del	NA	NA	NA	0	0		1,28,169.64	0	An amount of 1,59,300.00 alone pertains to the pre ICD period hence all other amount pertaining to post ICD has been rejected.
2	CDSL		August 05, 2026	2,02,416.27	0.00	Operational del	NA	NA	NA	0	0	0	2,02,416.27	0	Claim received after the last date for submission of claims hence rejected.
Total				4,89,885.91	1,59,300.00		0	0		0	0	0	3,30,585.91	0	