Annexure 4

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	MUFG Intime India Private Limited	27-08-2026	1,75,545.20	1,75,545.20					
2	IDBI Trusteeship Services Limited	26-08-2026	1,37,666.00	1,37,666.00					
3	Central Depository Services (India) Limited [CDSL]	07-10-2026	4,26,797.92					4,26,797.92	
	Total		7,40,009.12	3,13,211.20	-	-	-	4,26,797.92	