Annexure 5

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 any mutual dues, that may be set-off	Amount of claims not admitted	Amount of claims under verification	Remarks
		Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?						
1	Devine Bath Concept	19-10-2020	7,28,704	-	Operational claim	-	-	No	0.00	-	-	7,28,704	-	
2	Balaji Build Mat	11-02-2021	27,21,326	18,91,402	Operational claim	-	-	No	0.00	-	-	8,29,924	-	-
3	Oasis Vitrified Pvt Ltd	20-07-2021	12,53,761	8,11,575	Operational claim	-	-	No	0.00	-	-	4,42,186	-	-
4	Prince Singh	19-06-2022	45,00,000	-	Operational claim	-	-	No	0.00	-	-	45,00,000	-	-
	Total		**92,03,791**	**27,02,977**	**-**	**-**	**-**	**-**	**0.00**	**-**	**-**	**65,00,814**	**-**	