

List of Operational creditors (other than Workmen and Employees and Government Dues)

Amount in Rupees

Sr. No.	Name of Creditor	Details of claim received		Details of claims admitted					%ge of voting shares in COC	Amount of contingent claims	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 of Claim	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party						
1	Ferryfax farms Private Limited	18-01-2025	13,35,968.00	13,35,968.00	No proper documents to sustain claim	0	0	No	0	0	0	-		Advance received for development rights
2	National Stock Exchange of India Limited	20-01-2025	13,68,800.00	13,68,800.00	Fine Levied by NSE	0	0	No	0	0	0	-	0	claim admitted based on notices issued
Total			27,04,768.00	27,04,768.00		Total								