

**List of Operational Creditors with details of Claims Submitted &  
Admitted by RP as on 05<sup>th</sup> December, 2019**

<b>Sr. No.</b>	<b>Operational Creditors Other Than Worker &amp; Employees</b>	<b>Amount Claimed</b>	<b>Amount Admitted</b>	<b>Amount Rejected</b>
1	Commissioner of Customs, NS II, JNCH, Nhava Sheva	Rs.1,61,64,199/-	Rs.1,61,64,199/-	-
2	IDBI Capital Markets & Securities Limited	Rs. 3,54,000/-	Rs. 3,54,000/-	-
	<b>Total</b>	<b>Rs. 1,65,18,199/-</b>	<b>Rs. 1,65,18,199/-</b>	<b>-</b>

**Note:** The claims are provisionally admitted and are subject to verification after getting supporting documents from respective Operational Creditor.