

**LIST OF OPERATIONAL CREDITORS OF THE CORPORATE DEBTOR**  
**AS ON 15.06.2020**

S. No.	Name of Operational Creditor	Amount of Claim Lodged (Rs.)	Admitted Claim	Rejected Claim	Disputed Claim
1	<b>S. L. Khabya &amp; co</b>	88,500.00	81,000.00	7,500.00	-
2	<b>Shakti Clearing Agency</b>	1,53,31,016.00	1,53,13,016.00	18,000.00	-
3	<b>Dy. Commissioner of Income Tax 4(1) Bhopal</b>	70,90,54,631.00	-	-	70,90,54,631.00
	<b>Total</b>	<b>72,44,74,147.00</b>	<b>1,53,94,016.00</b>	<b>25,500.00</b>	<b>70,90,54,631.00</b>