

List of operational creditors (other than Workmen and Employees and Government dues)

Sl. No.	Name of creditor	Identification No.	Details of claims received		Details of claims admitted						Amount of mutual dues, that may be set off	Amount of claims not admitted	Amount of claims under verification	(Amount in Rs.) Remarks if any	
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party	% of voting share in CoC					Amount of contingent claim
1	Siddarth Civil Works Private Limited, Bangalore	2	08.10.2019	165844685	165844685	Contract Proceeds	0	0	0	No	0%	0	0	0	Outstanding upto 31.08.2019
2															
3															
	Total				2	165844685		0	0	0	0	0	0	0	

