Annexure - 6

Name of Corproate Debtor - Maestros Mediline Systems Ltd | **Date of Commencement of CIRP -06 November 2020** | **List of Creditors as on 28 December 2020**

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

(Amount in INR)

S. No.	Name of Creditor	Identification Number	Details of claim received		Details of Claim Admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount Claimed	Amount of claim Admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarante e	% share in total amount of claims admitted					
1	BSE Limited			21,76,743	21,76,743	Listing fees and dues	N/A	N/A	N/A	0.21	-	-	-	-	-
2	Brigade Towers Owners Association			6,41,810	6,41,810	Society dues	N/A	N/A	N/A	0.06	-	-	-	-	-
3	Floral Deck Plaza Premises Coop Society Ltd			17,34,976	17,34,976	Society dues	N/A	N/A	N/A	0.16	-	-	-	-	-
Total				**45,53,529**	**45,53,529**	-	-	-	-	-	-	-	-	-	