

Sr. No.	Name of Operational Creditors	Amount claimed (INR)	Claim admitted by the Liquidator (INR)	Remarks
Other Operational Creditors				
OC-3	Sunny Vista Realtors Private Limited (Related Party to the Company)	2,23,12,116	1,20,10,915	1. Interest portion of Claim rejected due to non-submission of adequate information and/ or supporting documentation to substantiate. 2. A few details requested were not provided amounting to Rs. 3,50,235
OC-4	Dalmia Cements (Bharat) Limited	24,99,442	24,99,442	Not Applicable
OC-5	Ritesh Shah & Co.	23,600	23,600	Not Applicable
OC-6	Euro Architectural Concepts Private Limited	24,53,860	0	Claim rejected as details requested was not provided and the claimant not appearing in books of Company.
OC-7	Yantra Aluminium Window Systems Private Limited	7,55,670	0	Claim rejected as details requested was not provided and the claimant not appearing in books of Company.
Total		2,80,44,688	1,45,33,957	



Notes:

1. *Pursuant to Regulation 25 of IBBI (Liquidation Process) Regulations, 2016, the amount of claim admitted is subject to the judgment of appeals that have been filled by Company before the Customs, Central Excise and Service Tax Appellate Tribunal and Commissioner of Income Tax (Appeals) 47 respectively.
2. The debts or dues of the Operational Creditors are unsecured.
3. The claims have been verified by the Liquidator based on the evidence/ information/details/invoices towards which the claims have arisen submitted by the respective operational creditors. The amount does not necessarily match within the books of accounts of the Company.
4. The claim amount admitted is subject to further scrutinization based on subsequent information/ documents sought from the Company/ creditors, and the Liquidator may modify/ correct the list of claims, on the directions of the NCLT, or otherwise.

