

Sl No.	Date of receipt	Name of the Creditors	Amount of	Claim	Nature of Claim	Security Interest, if any	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification
			Total	Total										
1	01.06.2021	Sare Gurugram Pvt Ltd (In CIRP)	3,00,00,000	-		No	0	0	Yes	0%			3,00,00,000	
2	21.07.2021	Sare Shelters Project Pvt Ltd	19,55,83,393	-		No								19,55,83,393.00
CLAIMS OF OPERATIONAL CREDITORS			225583393	0			0	0	0	0	0	0	30000000	195583393