

**B****LIST OF OPERATIONAL CREDITORS - FORM B-OC OTHER THAN GOVT AND WORKMEN AND EMPLOYEES**

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 contingence nt claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification
			Total	Total										
1	31.05.2021	Jones Lang Lasalle Building Operations Private Limited	1,55,79,348	1,55,79,348		No	0	0	No	59.71%				-
2	01.06.2021	21st Security Services Pvt Ltd	7,53,846	7,53,846		No				2.89%			-	-
3	09.06.2021	Sams Facilities Management Pvt Ltd	79,07,691	79,07,691		No				30.31%				-
4	10.06.2021	Shiv Ganga Filing Station	2,51,760	-		No				0.00%			2,51,760	-
5	21.06.2021	Johnson Lifts Pvt Ltd	10,33,199	10,33,199		No				3.96%				-
<b>CLAIMS OF OPERATIONAL</b>			<b>25525844</b>	<b>25274084</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0.9687</b>	<b>0</b>	<b>0</b>	<b>251760</b>	<b>0</b>