

List of Operational Creditors (other than workmen and employee)- Sare Facility (OMR)Services pvt. Ltd- as on 05/08/2021

Amount in Rs

S. No.	Name Of Creditor	Total Claims made by the creditors			% of Total Claim	Total Claims admitted			% of Total Claim	Claim Rejected	Remarks
		Principal	Interest	Total		Principal	Interest	Total			
1	Jones Lang Lasalle Building Operations Private limited	52,75,560	-	52,75,560	69.87	52,75,560	-	52,75,560	87.13	-	Admitted
2	Schindler India Private Limited	5,88,712	1,90,646	7,79,358	10.32	5,88,712	1,90,646	7,79,358	12.87	-	Admitted
3	Johnson Lifts Private Limited	14,96,133		14,96,133	19.81	-	-	-	-	14,96,133	Rejected
		73,60,405	1,90,646	75,51,051	100	58,64,272	1,90,646	60,54,918		14,96,133	

Sd/-

Minni Katariya
 IRP-Sare Facility (OMR)Services Pvt Ltd.
 IBBI/IPA-003/IP-N00273/2020-21/13097