

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

Sl No.	Claim Form	Date of receipt	Name of the Creditors	Identification No.	Amount of Total	Claim Total	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	Remarks
1	Form B	31.05.2021	Jones Lang Lasalle Building Operations Private Limited	U74140DL2002PTC117573	1,55,79,348	1,55,79,348		No	0	0	No	59.71%				-	Claim admitted
2	Form B	01.06.2021	21st Security Services Pvt Ltd	U93090HR2019PTC079036	7,53,846	7,53,846		No				2.89%			-	-	Claim admitted
3	Form B	09.06.2021	Sams Facilities Management Pvt Ltd	U45201DL2003PTC122779	79,07,691	79,07,691		No				30.31%				-	Claim admitted
4	Form B	10.06.2021	Shiv Ganga Filing Station		2,51,760	-		No				0.00%			2,51,760	-	Not Admitted
5	Form B	21.06.2021	Johnson Lifts Pvt Ltd	U27209TN1981PTC008718	10,33,199	10,33,199		No				3.96%				-	Claim admitted
CLAIMS OF OPERATIONAL CREDITORS					25525844	25274084			0	0	0	0.9687	0	0	251760	0	