

- Office No 104 & 105 Carpet area admeasuring 64.904 sqft on the first floor of the building known as 'Tropical Elite' on land bearing survey no 82,88,91,92,96 tikka no 18 of the village Naupada, Taluka and District Thane, situated at Ghantali Devi Road, Naupada, Thane West-400602

Annexure-2

Operational creditors (other than Workmen and Employees and Government Dues)

S. No.	Name of the Operational Creditor	Amount of claims received (Rs.)	Amount of claims admitted (Rs.)	Amount of contingent claims	Amount of claims not admitted	Amount of claims under verification
1	Ultratech Cements Ltd.	6,20,622	6,20,622	0.00	0.00	0.00
2	UtraconStructurals Sys. Pvt. Ltd.	3,76,260	3,76,260	0.00	0.00	0.00
3	India Aluminium	12,68,000	0.00	0.00	0.00	12,68,000
TOTAL		22,64,882	9,96,882	0.00	0.00	12,68,000

(Handwritten Signature)

