	LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN, EMPLOYEES AND GOVERNMEN			
		DETAILS OF CLAIM RECEIVED		
SN	NAME OF CREDITOR	DATE OF RECEIPT	AMT CLAIMED	AMOUNT OF CLAIM ADMITTED
1	EARTH CASTLE PREMISES COOPERATIVE SOCIETY LTD	21-08-2020	1,30,43,972.00	1,26,97,333.00

NT DUES)					
	DETAILS OF CLAIM ADMITTED				
NATURE OF CLAIM	AMT COVERED BY SECURITY INTT	AMT COVERED BY GUARANTEE	RELATED PARTY	VOTING %	AMOUNT OF CONTINGENT CLAIM
MAINTENANCE CHARGES AND PROPERTY TAX	NIL	NIL	NO	0.00%	0.00

AMT OF MUTUAL DUES THAT MAY BE SET OFF	**AMOUNT OF CLAIM NOT ADMITTED**	**CLAIM UNDER VERIFICATION**	**REMARKS**
0.00	3,46,639.00	0.00	The amount of claim not admitted pertains to the property tax for common areas and the lift maintenance which has not been substantiated by the claimant