

on: 13.08.2021

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount of contingent claim	Amount of any mutual dues, that may be setoff	Amount of claim not admitted	Amount of claim under verification	
		Date of receipt	Amount claimed	Amount of claim admitted	Amount covered by security interest	Amount covered by guarantee	Whether related party?					% of voting share in CoC
1	Associated Construction Company	06.12.2019	4,03,04,129	4,03,04,129		0	NO	NA	0	0	0	0
2	Sterling and Wilson private Limited	05.12.2019	7,90,51,129	7,90,51,129		0	NO	NA	0	0	0	0
3	Employee State insurance Corporation	06.12.2019	5,68,777	5,68,777		0	NO	NA	0	0	0	0
4	National Securities Depository Limited	04.12.2019	21,830	21,830		0	NO	NA	0	0	0	0
5	Hirise hospitality Pvt Ltd.	07.01.2020	1,00,00,000	1,00,00,000		0	NO	NA	0	0	0	0
			12,99,45,865	12,99,45,865		0						

