

Name of the Corporate Debtor: Poets Lovers and Lunatics Motion Pictures Private Limited; Date of Commencement of CIRP: 06.10.2021; List of Creditors as on: 22.02.2022

Annexure-5

Summary of List of Other Creditors, if any, (Other than Financial Creditors and Operational Creditors)

Sr. No.	Name of Creditor	Details of Claim received		Details of Claim admitted					Amount of Claim under Verification (Rs.)	Remarks, if any	
		Date of Receipt	Amount Claimed	Amount of claim admitted (Rs.)	Nature of claim	Amount covered by Security Asset	Amount covered by guarantee	Whether related party?			Amount of any mutual dues, that may be set off (Rs.)
1	Satyadev Members Association	08.02.2022	33,08,851	28,56,860		-	-	No	-	4,51,991	Note 1
1	Total		33,08,851	28,56,860					-	4,51,991	

Notes on Claim

- Satyadev Members Association is an unregistered Association of Person and not a Society registered under the relevant Act. The claim consists of Corporate Debtor's share in maintenance charges, water charges and electricity charges for the building amounting to Rs. 10,84,448/- and property tax amounting to Rs. 17,72,412/-.

General Notes

- Claims that are admitted may be subjected to further substantiation / modification depending on further developments and the basis of additional evidence, information or clarifications.

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 by REKHA
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 Date: 2022.02.28
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Rekha K. Shah
 Resolution Professional
 IBBI/PA-001/IP-P00776/2017-2018/11349
 Date: 28.02.2022
 Place: Mumbai