

**Uday Estates Private Limited (Corporate Debtor)****List of Operational Creditors as on Insolvency Commencement Date (ICD) :- 15/11/2021 (As verified upto 15/03/2022)**

					<b>Amount (in Rupees)</b>
<b>S. No</b>	<b>Name of the Creditors</b>	<b>Amount Claimed</b>	<b>Amount Admitted</b>	<b>Security Interest</b>	<b>Remarks</b>
1	Fine Properties Pvt. Ltd.	1,00,00,000	NIL	NA	Claim rejected by the RP on 10.03.2022
2	Schindler India Private Limited	76,22,015	76,22,015	NA	Admitted
<b>Total</b>		<b>1,76,22,015</b>	<b>76,22,015</b>		

Regards  
(Nilesh Sharma)  
Resolution Professional  
In the matter of Uday Estates Private Limited  
(Undergoing CIRP)  
IBBI Reg. No.: IBBI/PA-002/IP-N00104/2017-18/10232  
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