List of Operational Creditors (other than workmen and employee)- Sare Facility (OMR)Services pvt. Ltd- as on 26/04/2022

Amount in Rs

-	Name Of Creditor	Total Claims made by the creditors			% of	Total Claims admitted			% of	Claim	
		Principal	Interest	Total	Total Claim	Principal	Interest	Total	Total Claim	Rejected/ withdrawn	Remarks
1	Jones Lang Lasalle Building Operation s Private	52,75,560	-	52,75,560	69.87	52,75,560	-	52,75,560	100		Admitted
2	Schindler India Private Limited	5,88,712	1,90,646	7,79,358	10.32	-	-	-	-	7,79,358	Withdrawn
3	Johnson Lifts Private Limited	14,96,133		14,96,133	19.81		-		-	14,96,133	Rejected
		73,60,405	1,90,646	75,51,051	100	52,75,560	3.	52,75,560		22,75,491	

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IRP-Sare Facility (OMR)Services Pvt Ltd. IBBI/IPA-003/IP-N00273/2020-21/13097