					he Corporate Debtor Date of comm List of creditor	nencement of	f CIRP: Febru	ary 17, 202	2;					
				List of oper	ational creditors (Ot	her than Wor	kmen and En	nployees ar	ld Governm	ent Dues)			(A	mount in #
SI. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of	Amount of any mutual		Amount of	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC	contingent claim	dues, that may be set-off	Amount of claim not admitted	claim under verification	Remarks, if any
1	Johnson Lifts Private Limited	March 18, 2022	9,96,125.00	5,97,472.00	Operational Creditor - Supply of Goods	0	0	No	0	0	0	3,98,653.00	0	Note 1
2		June 07, 2022	90,01,01,815	0	Operational Creditor	0	0	Yes	0	0	0	90,01,01,815	0	Note 2
	Total		90,10,97,940.00	5,97,472.00								90,05,00,468.00		

Agreement and payment schedule thereto between Claimant 1 and Corporate Debtor does not provide for application of interest on any outstanding dues. Principal amount of claim of Rs. 5,97,472/- (Rupees Five Lakhs Ninety-Seven Thousand Four Hundred Seventy-Two only) has been admitted. Interest amount of Rs. 3,98,653/- (Three Lakhs Ninety-Eight Thousand Six Hundred Fifty-Three) is not admitted.

2 The claim is received after 90 days, could not be considered.