

CANOPY ESTATES PRIVATE LIMITED (UNDER CIRP)

ANNEXURE - 2

OPERATIONAL CREDITORS (OTHER THAN WORKMEN AND EMPLOYEES AND
GOVERNMENT DUES)

Sl. No.	Date of Receipt	NAME	Amount of Claim (INR)
1	18-06-2022	S S Javali & Associates	4,58,887
2	20-06-2022	AEC Promag Consultancy Private Limited	19,78,550
3	28-06-2022	Mfar Constructions Private Limited	2,30,49,773
		TOTAL	2,54,87,210


GIRISH KAMBADARAYA
Insolvency Professional
Reg. No. IBB/PA-003/IP-N000127/2017-18/11403

29/6/2022

