

BASE CORPORATION LTD(in Liquidation)List of operational creditors (other than Workmen, Employees and Government Dues)

Sl.No	Name of creditor	Details of claim received		Details of claim admitted						Amount of claim rejected	Amount of claim under verification	Remarks, if any		
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien/ attachment removed ? Yes/ No	Amount Covered by guarantee	% share in total amount of claims admitted					
O1	Sbicap Trustee Compnay	19-05-2022	21,24,321	-	Operating Expenses	No	NA	0	0%			21,24,321		
O4	Sahil Rana		-	-	Operating Expenses	No	NA	0	0%			-		
O6	Associated Road Carriers Limited	12-05-2022	15,20,929	15,20,929	Operating Expenses	No	NA	0	44%			-		
O7	Mukunda Enterprises	10-05-2022	78,657	78,657	Operating Expenses	No	NA	0	2%			-		
O8	Idbi Capital Markets & Securities Limited	19-05-2022	29,47,289		Operating Expenses	No	NA	0	0%			29,47,289		
O9	Secured Security Solutions Private Limited (Navneet Raman)	09-05-2022	17,22,317		Operating Expenses	No	NA	0	0%			17,22,317		
O14	Manika Moulds Private Limited	25-05-2022	1,46,11,682		Operating Expenses	No	NA	0	0%			1,46,11,682		
O15	Patiala Packers	21-05-2022	2,36,015	2,36,015	Operating Expenses	No	NA	0	7%			-		
O17	Pcc Logistic Pvt Ltd	09-05-2022	10,80,306	10,80,306	Operating Expenses	No	NA	0	31%			-		
O20	Jaipur Golden Transport Co Pvt Ltd	07-05-2022	5,55,839	5,55,839	Operating Expenses	No	NA	0	16%			-		
	TOTAL		2,48,77,355	34,71,746					100%	-	-	-	2,14,05,609	-