

Name of the corporate debtor: Sare Facility (Gurgaon) Services Private Limited

Date of commencement of 17-03-2022

List of stakeholders as on:

20.05.2022

List of operational creditors (other than Workmen, Employees and Government Dues) (Amount in ₹)

Sl. No.	Name of Creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	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	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	21st Security Services Pvt Ltd	U93090HR2019PTC079036	16-04-2022	7,53,846	7,53,846	Supply of goods and services	-	-	-	5%	-	-	-	-	
2	Sams Facilities Management Pvt Ltd	U45201DL2003PTC122779	15-04-2022	79,07,691	79,07,691	Supply of goods and services	-	-	-	57%	-	-	-	-	
3	Johnson Lifts Pvt Ltd	U27209TN1981PTC008718	31-03-2022	10,33,199	10,33,199	Supply of goods and services	-	-	-	7%	-	-	-	-	
4	Executive Engineer, DHBVNL		15.07.2022	42,13,662	42,13,662	Electricity supply				30%	-	-	-	-	Pursuant to IA 4202/2021 filed by DHBVN the claim filed by DHBVN on 15.07.2022 and admitted
5															
6															
7															
8															
9															
10															
Total			4	1,39,08,398	1,39,08,398		-	-	-	100%	-	-	-	-	