

S. No	Name of Creditors	Details of Claim Received		Details of Claim Admitted							Amount of claim not admitted	Amount of claim under verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount received by Security Interest	Amount covered by guarantee	Whether Related Party	Amount of contingent claim	Amount of any mutual dues, that may be setoff			
1	AGV FENESTRATION PRIVATE LIMITED	08/04/2022	11,946,922.00	4,201,412.00	NA	NA	NA	NA	NA	NA	7,745,510.00	NA	
2	Anita Kumar Chhabra & Ashok Kumar Chhabra	08/04/2022	5,162,400.00	4,129,920.00	NA	NA	NA	NA	NA	NA	1,032,480.00	NA	
3	Emicon India Private Limited	08/04/2022	4,717,771.00	2,672,958.00	NA	NA	NA	NA	NA	NA	2,044,813.00	NA	
4	Johnson Lifts Private Limited	08/04/2022	5,590,032.00	2,952,674.00	NA	NA	NA	NA	NA	NA	2,637,358.00	NA	
5	Jones Lang LaSalle Building Operations Private Limited	08/04/2022	10,487,937.00	10,487,937.00	NA	NA	NA	NA	NA	NA	-	NA	
6	RAJIV MAINTENANCE & CONSTRUCTION PRIVATE LIMITED	08/04/2022	5,321,755.00	4,414,437.00	NA	NA	NA	NA	NA	NA	907,318.00	NA	
7	SAJAN SINGH	08/04/2022	114,000.00	70,000.00	NA	NA	NA	NA	NA	NA	44,000.00	NA	
8	Sanjay Gujral	08/04/2022	5,162,400.00	3,747,520.00	NA	NA	NA	NA	NA	NA	1,414,880.00	NA	
9	Sparktech Systems Private Limited	08/04/2022	1,403,222.00	781,739.00	NA	NA	NA	NA	NA	NA	621,483.00	NA	
10	TRIPTA MEHRA & ASHIMA VOHRA	08/04/2022	5,162,400.00	4,129,920.00	NA	NA	NA	NA	NA	NA	1,032,480.00	NA	
11	EON INTERIOR PRODUCTS PRIVATE LIMITED	08/04/2022	3,648,200.00	1,759,381.00	NA	NA	NA	NA	NA	NA	1,888,819.00	NA	
12	S H Paint world	08/04/2022	3,730,179.00	1,841,135.00	NA	NA	NA	NA	NA	NA	1,889,044.00	NA	
13	Aditya Birla Fashion and Retail Limited	13/04/2022	8,469,783.00	6,624,960.00	NA	NA	NA	NA	NA	NA	1,844,823.00	NA	
14	Chaudhary Builders	05/06/2022	8,257,064.39	3,907,249.50	NA	NA	NA	NA	NA	NA	4,349,814.89	NA	
15	ISHARAR	06/07/2022	1,639,583.00	625,795.00	NA	NA	NA	NA	NA	NA	1,013,788.00	NA	
16	K.D. Interior	29/04/2022	4,588,664.00	3,468,837.38	NA	NA	NA	NA	NA	NA	1,119,826.62	NA	
17	Pop Decor	11/07/2022	3,796,202.00	1,665,571.47	NA	NA	NA	NA	NA	NA	2,130,630.53	NA	
	Total		89,198,514.39	57,481,446.35							31,717,068.04		