**Annexure - 6**

**Name of Corproate Debtor - Maestros Mediline Systems Ltd** | **Date of Commencement of CIRP -06 November 2020** | **List of Creditors as on 03 November 2022**

**List of operational creditors (other than Workmen, Employees and Government Dues)**

**(Amount in INR)**

| S. No. | Name of Creditor | Identification Number | 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 disposal | Whether lien / attachment removed? (Yes/No) | Amount covered by guarante e | % share in total amount of claims admitted | | | | | |
| 1 | BSE Limited | L67120MH2005 PLC155188 | 06-Dec-20 | 21,76,743 | 21,76,743 | Listing fees and dues | N/A | N/A | N/A | 0.20 | - | - | - | - | - |
| 2 | Brigade Towers Owners Association | AAAAB3428N | 05-Dec-20 | 6,41,810 | 6,41,810 | Society dues | N/A | N/A | N/A | 0.06 | - | - | - | - | - |
| 3 | Floral Deck Plaza Premises Coop Society Ltd | AAAAF0155C | 07-Dec-20 | 17,34,976 | 17,34,976 | Society dues | N/A | N/A | N/A | 0.16 | - | - | - | - | - |
| **Total** | | | | **45,53,529** | **45,53,529** | - | - | - | - | - | - | - | - | - | |