Name of the Corporate Debtor ZISAFE CONSULTANCY SERVICES PRIVATE LIMITED List of Creditors 13-09-2022

Annexure 6
Date of Commencement of CIRP

23.10.2022

List of Creditors		13-09-2022												
			List of Operational Creditors (otherthan workmen, employees and govt dues)							Amount in Rs.				
		Details of Cliam Received		Details of Claim admitted										
S No	Name of the Creditor	Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount covered by lien or attach ment pending disposal	lien or attac hmen t	covere d by Guara	amou nt claim	gent	al	Amoun t of Claim Rejecte d	Amount of Claim Under	Remarks
1	GUIDELINE FINACE PRIVATE LIMITED	12 October 2022	16,84,865	16,84,865	OPERATIONAL-OTHERS									
	-	·	14 04 04	140404										

16,84,865 16,84,865