			Name of the Corporate Debtor: TRULY CREATIVE DEVEELOPERS PRIVATE LIMITED; Date of Commencement of CIRP; 11. Operational Creditors (Other than Workmen and Employees and Government D Date of Claims Admitted						lues)		THE RESERVE				
SI No.	Name of Creditor	Identification No.		Amount Claimed	Amount of claim admitted	Nature of claim	Amount covered by security interes	Amount covered by	Whether related party?	% of voting share in CoC	Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim not admitted	Amount of Claim under Verification	Remarks, if any
1	Amit Steels	Not Available	25.11.2022	2,939,343.00	2,939,343.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	NIL	
2	Bhagwati Steel Enterprises	Not Available	25.11.2022	2,880,601.00	1,246,375.00	Unsecured	NIL	NIL	NO	NIL	NIL	NIL	NIL	1,634,226.00	Amount of Interests subject to verification
	M/s. Western Habitat Partnership Firm	Not Available	25.11.2022	10,014,902,042.00	1,087,925,315.00	Unsecured	NIL	NIL	NO	NIL	7,360,000,000.00	NIL	NIL	1,566,976,727.00	Amount of Interes is subject to berification. Further, amount claimed as loss of profit is marked a contigent on account of absence of any covenant in the agreement substantiating the statement of Clair under arbitration
	Total	Carlo B		10,020,721,986.00	1,092,111,033.00						7,360,000,000.00			1,568,610,953.00	

Garry

CA RAJAN CARG
INSOLVENCY PROFESSIONAL
IP Registration No.- IBBI/IPA-001/IP-P02397/
2021-2022/13624