

YAMUNA INFRADEVELOPERS PRIVATE LIMITED

Date of commencement of Liquidation: 27.12.2019

LIST OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN, EMPLOYEES AND GOVERNMENT DUES)

S. No.	Name of Creditor	Details of claim received		Details of claim admitted							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)	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off			
1	AVJ INFRASTRUCTURE PRIVATE LIMITED	17-12-2020	7,68,10,017.00	-	Operational	-	-	-	-	-	7,68,10,017.00	-	