

Name of Corporate Debtor: Powai Cubicles Private Limited (under Liquidation)
Date of Commencement of Liquidation: 09th May, 2022
List of Creditors as on: 1st September, 2022

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

Sr. No.	Name of Creditor	Details of Claim Received			Details of Claim Admitted			Related Party (Y/N)	% Voting Share in COC	Amount of Contingent Claim	Mutual Debt	Amount of Claim not Admitted	Amount of Claim under Verification	Remarks if any
		Date of Receipt	Amount Claimed	Amount Admitted	Nature of Claim	Security Interest	Amount Covered by Guarantee							
A	<u>Claims Received</u>													
1	Mr. Valappil Dinesan Pandikasala, Flat No. B-23, 2nd Floor, Symphony CHS Ltd., Powai Road, Chandivali Farm Road, Andheri (E), Mumbai - 400072		18,30,528.00	16,12,800.00	OC - Lease Rental	Nil	0	N	0	0	2,17,728.00	0	Nil	
2	Mr. Manoj Kumar Mathur, 2701, Marvella Hiranandani Estates, Thane West, Thane - 4000607		9,47,472.00	8,18,550.00	OC - Lease Rental	Nil	0	N	0	0	1,28,922.00	0	Nil	
3	Mr. Dipankar Pal & Mrs. Ajanta Pal Flat No3 CJ-231, Sech Bhawan, Salt Lake city, Sector - 2, Kolkata, WB		11,65,532.00	10,26,900.00	OC - Lease Rental	Nil	0	N	0	0	1,38,632.00	0	Nil	
4	Ms. Niyati P Jagirdar Mr. Pradnyesh R Chavan Flat No. A/18, Satyadarshan Society, Malpa Dongri Road, Andheri East, Mumbai - 400093		21,78,607.00	15,33,060.00	OC - Lease Rental	Nil	0	N	0	0	6,45,547.00	0	Nil	
5	Chand Interior Works		22,39,304.00	-	Interior Contractor	Nil	0	N	0	0	22,39,304.00	0	Nil	
6	Mrs. Ruchi Gupta		18,46,989.00	7,88,912.00	OC - Lease Rental	Nil	0	N	0	0	4,88,908.80	5,69,168.70	Nil	
7	M/s. A S Enterpises		6,71,266.00	-	Interior Contractor	Nil	0	N	0	0	0	6,71,266.00	Nil	
8	Supremus Powai Comm Co-Op Premises Society Limited		23,52,800.00	23,52,800.00	Maintainance	Nil	0	N	0	0	0	0	Nil	
9	Mr. Pradeep K Mohakhud & Mrs. Pragnya Mohakhud, A-101 Sai Saakshaat Plot No. 9, Sector-6, Kharghar, Navi Mumbai - 410210		2,59,83,101.00	26,90,008.66	OC - Lease Rental	Nil	0	N	0	0	2,32,93,092.34	-	Nil	
10	AWFIS Space Solutions Private Limited		86,35,877.00	134036.5	OC	Nil	0	N	0	0	-	85,01,840.50	Refundable SD of AWFIS - 1,05,00,000 Less: Amount receivable from AWFIS: 1,03,65,963.50 = 134036.50	
Total			4,78,51,476.00	1,09,57,067.16							2,71,52,134.14	97,42,275.20		