Annexure-A

Name of the Corporate Debtor:FORE REPRESENTATIONS & TRAVELS PRIVATE LIMITED Date of commencement of Liquidation: 22.12.2022 List of Stakeholders as on 15.02.2023 List of Operational Creditors - Unsecured														
		Details of Claims Received		Details of Claims Admitted							Amount of			
S No	Name of Creditors	Date of Receipt	Amount Claimed	Amount of claim admitted	Nature of Claims	Amount Covered by Security Interest	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted	Amount of contingent claims	any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks (if any)
1 1	Gullivers Travel Associates.	23-01-2023	4,15,19,631.93	4,15,19,631.93	Operational Creditor (Unsecured)	NA	NA	NA	99.95168	NA	NA	-	-	NA
	Employees Provident Fund Organisation	15-02-2023	20,072.00	20,072.00	Operational Creditor (Unsecured)	NA	NA	NA	0.04832	NA	NA	-	-	NA
TOTAL		4,15,39,703.93	4,15,39,703.93					100			-	-		