

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. No.	Name of Creditor	Details of claim received		Details of claim admitted						Amount of claim not admitted	Amount of claim under verification	Remarks, if any		
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% of voting share in CoC				Amount of contingent claim	Amount of any Mutual dues, that may be set-off
1	Ms.Balan and Chheda Developers Pvt. Ltd.	27.05.2023	3,27,51,037.00	-	Rejected Claim	NIL	NIL	Yes	0.00	NIL	NIL	3,27,51,037.00	-	
	Total		3,27,51,037.00	-					-			3,27,51,037.00	-	