

Annexure 9

Swapnil Promoters and Developers Private Limited

List of Operational creditors (other than Financial and operational creditor) as on July 18,2023 (Amount in ₹)

Sr.	Name of the Creditor	Details of claim received		Details of claim admitted					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
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security	Amount covered by guarantee	Whether related party?					
1	Swapnil Enclave Condominium	18-07-2023	1,10,89,195	0	Unsecured	0	0	No	0	0	0	1,10,89,195	-
2	Mr. Prashant Kale and Mrs. Nilima Kale	18-07-2023	22,18,135	0	Unsecured	0	0	No	0	0	0	22,18,135	
	Total		1,33,07,330	0		0	0		0	0	0	1,33,07,330	

