

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

Name of the corporate debtor: CITY MALL DEVELOPERS PRIVATE LIMITED;

Date of commencement of CIRP: 08th March 2023 ;

List of creditors as on : 18.10.2022

Sl. No.	Name of 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 interest	Amount covered by guarantee	Whether related party?					
1	Cleantech Services and Workforce	11.04.2022	1,55,70,095.57	1,55,70,095.57	Supply of goods and services	-	-	NO	-	-	-	-	The Claim was admitted by the Interim Resolution Professional
2	Cleantechnology	11.04.2022	55,00,724.96	55,00,724.96	Supply of goods and services	-	-	NO	-	-	-	-	The Claim was admitted by the Interim Resolution Professional
2.00			2,10,70,820.53	2,10,70,820.53		-	-		-	-	-	-	