

Annexure – A 4

Name of the Corporate Debtor: AMRL Hitech City Limited

Date of commencement of CIRP: 01st August, 2023

List of creditors as on 15th August, 2023

List of Operational Creditors (other than Workmen and Employees and Government)

Sl.No	Name of creditor	Details of claim received			Details of claim admitted							Amount of Claim under Verification	Remark s, 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 any mutual dues, that may be set off	Amount of claim not admitted		
1	Swachh Environment Private Limited	10-08-2023	3,20,51,836	1,80,00,000	Invoice for technical consultancy service for water related infrastructure	Nil	Nil	Under verification	66.38%	--	--	1,40,51,836	Based on order of AA
2	BCL Secure Premises Private Limited	14-08-2023	7,97,063	7,97,063	Invoices for security agencies and business auxiliary services	Nil	Nil	No	2.94%	--	--	--	
3	Design Consortium	14-08-2023	85,40,018	83,20,050	Invoices for Project	Nil	Nil	No	30.68%	--	--	2,19,968	

4	DBS Business Center	14-08-2023	13,204	0	Management Consultancy and Design Engineering Services	Nil	Nil	No	-	--	--	--	13,204	
	Total		4,14,02,121	2,71,17,113	Occupancy charges				100%	--	--	--	1,42,85,008	