Annexure - 6

Name of Corproate Debtor - Maestros Mediline Systems Ltd **Date of Commencement of CIRP -06 November 2020** **List of Creditors as on 20 September 2023**

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

(Amount in INR)

S. No.	Name of Creditor	Details of claim		Details of Claim Admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount Claimed	Amount of claim Admitted	Nature of Claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	BSE Limited	06-Dec-20	21,76,743	21,76,743	Listing fees and dues	N/A	N/A	N/A	0.20	-	-	-	-	-
2	Brigade Towers Owners Association	05-Dec-20	6,41,810	6,41,810	Society dues	N/A	N/A	N/A	0.06	-	-	-	-	-
3	Floral Deck Plaza Premises Coop Society Ltd	07-Dec-20	17,34,976	17,34,976	Society dues	N/A	N/A	N/A	0.16	-	-	-	-	-
Total			**45,53,529**	**45,53,529**	-	-	-	-	-	-	-	-	-	