

Annexure - 3

List of Operational Creditors (Other than Workmen and Employees and Government Dues)

(Filing under clause (ca) of sub-regulation (2) of regulation 13 the IBBI (Insolvency Resolution Process for Corporate Persons) Regulations, 2016)														
S.No.	Name of Claimant	Details of Claim Received		Details of Claim Admitted						(Amount in Rs)				Remark
		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 Claims	Amount of any Mutual dues, that may be set-off	Amount of Claims under Verification	Amount of Claim Not Admitted	
1	CTC Geotechnical Private Limited	30-10-2023	8,12,36,088	49,91,713	Unsecured	NA	NA	No	-	-	-	7,62,44,375	-	Further verification process is going on.
2	Zapstar Construction and Realty Private Limited	03-11-2023	9,05,61,555	1,02,31,149	Unsecured	NA	NA	No	-	-	-	8,03,30,406	-	Further verification process is going on.
3	Link Intime India Private Limited	03-11-2023	66,079	-	Unsecured	NA	NA	No	-	-	-	66,079	-	Further verification process is going on.
			17,18,63,722	1,52,22,862					-	-	-	15,66,40,859	-	