

List of operational creditors (Other than Workmen and Employees and Government Dues)														
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?	% of voting share in CoC					
1	Phoenix	12-07-2023	2,28,090	1,13,296	Operational Claim	Nil	Nil	NA	0.00	Nil	Nil	1,14,794		
2	Staah Hotel Software Pvt Ltd	12-07-2023	17,700	10,620	Operational Claim	Nil	Nil	NA	0.00	Nil	Nil	7,080	-	
3	Maharashtra Electricity Distribution Company Limited	06-07-2023	4,16,410	4,16,410	Operational Claim	Nil	Nil	NA	0.00	Nil	Nil		-	
4	Finwill Crop	07-08-2023	43,500	43,500	Operational Claim	Nil	Nil	NA	0.00	Nil	Nil	-	-	
5	Parin Pramodrai Thakkar	07-08-2023	65,500	65,500	Operational Claim	Nil	Nil	NA	0.00	Nil	Nil		-	
5	Tarun P Jain & Associates	07-08-2023	64,000	64,000	Operational Claim	Nil	Nil	NA	0.00	Nil	Nil	-	-	
7	Dev Consultancy	07-08-2023	94,750	94,750	Operational Claim	Nil	Nil	NA	0.00	Nil	Nil	-	-	
8	Sai Audio	16-08-2023	92,700	92,700	Operational Claim	Nil	Nil	NA	0.00	Nil	Nil		-	
9	Aparna Chetan Dagli	25-08-2023	63,000	63,000	Operational Claim	Nil	Nil	NA	0.00	Nil	Nil		-	
10	OTIS ELEVATOR COMPANY (INDIA) LTD	17-08-2023	94,990	73,156	Operational Claim	Nil	Nil	NA	0.00	Nil	Nil	21,834	-	
11	Aroma Therapy International Limited	09-08-2023	99,712	83,822	Operational Claim	Nil	Nil	NA	0.00	Nil	Nil	15,890	-	
12	Lonavala Security Force	04-09-2023	2,98,540	2,64,673	Operational Claim	Nil	Nil	NA	0.00	Nil	Nil	33,867	-	
13	Lucky tradelink	14-09-2023	82,416	82,416	Operational Claim	Nil	Nil	NA	0.00	Nil	Nil	-		
14	Lucky Traders	14-09-2023	53,980	53,980	Operational Claim	Nil	Nil	NA	0.00	Nil	Nil	-		
15	Concept Hospitality Pvt Ltd	15-09-2023	2,10,192	2,10,192	Operational Claim	Nil	Nil	NA	0.00	Nil	Nil		-	
16	Climax Enterprises	12-09-2023	65,568	65,313	Operational Claim	Nil	Nil	NA	0.00	Nil	Nil	255		
17	Kohli Gas Sevices	17-10-2023	49,376	49,376	Operational Claim	Nil	Nil	NA	0.00	Nil	Nil	-		
18	Jai Malhar Mutton Shop	05-10-2023	1,58,253	1,58,253	Operational Claim	Nil	Nil	NA	0.00	Nil	Nil	-		
Total			21,98,677	20,04,957					-			1,93,720	-	