

Interim Resolution Professional / Resolution Professional : Ashish Vyas IBBI Registration No. IBBI/IPA-001/IP-P-01520/2018-2019/12267
 Name of the corporate debtor: MAAN SAROVAR PROPERTIES DEVELOPMENT PRIVATE LIMITED.; Date of commencement of CIRP: 1st July, 2022.; List of creditors as on: 28th Sep, 2023.
 List of operational creditors Operational creditors (other than Workmen and Employees and Government Dues)

Amount in Rs.

Sr.no	Name of Creditors	Details of claim received		Details of claim admitted					Amount of contingent claim	Amount of any mutual debts, 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	PVR INOX Ltd	22-05-23	92,86,049	46,42,007			No	0.00%	-	-	-	46,44,042	
	Total		92,86,049	46,42,007								46,44,042	