

**PERATIONAL CREDITORS (other than workmen and employee)**

Name of the corporate debtor: SIS Mohan Real Estate Private Limited

Date of commencement of CIRP: 18.08.2023

(Amount in ₹)

Sl. No	Name of creditor	Identification No.	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 rejected	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	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
	Tatanagar Financial Services Limited	U65999WB1999PLC090599	01.09.2023	10,45,63,676/-	10,45,63,676/-	operational	NIL	NA	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

