

List of operational creditors (Other than Workmen and Employees and Government Dues)														
Name of the corporate debtor: FORT PROJECTS PRIVATE LIMITED;				Date of commencement of CIRP: 09.11.2023;				List of creditors as on : 28.02.2024						
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	SHREYANSH INNOVATIONS PRIVATE LIMITED	23-11-2023	17,32,970.41	-	Operational Debt	-	-	-	-	-	-	-	17,32,970.41	After verification of the documents the IRP has sought additional documents/clarification u/r 10 of CIRP regulations for substantiating the amount of claim.
2	GUJRANI & CO.	22-11-2023	19,83,600.00	-	Operational Debt	-	-	-	-	-	-	-	19,83,600.00	After verification of the documents the IRP has sought additional documents/clarification u/r 10 of CIRP regulations for substantiating the amount of claim. From the records available, it is evident that the claimant is related party and part of the firm of the Statutory audit which gives rise to conflict of Interest as well.
3	M/S EAST WEST TILES	30.01.2024	1,73,673.00	-	Operational Debt	-	-	-	-	-	-	-	1,73,673.00	The IRP has shared the claim documents with the CD for confirmation of their dues as on ICD
4	M/S SR ASSOCIATES	16.01.2024	35,635.00	-	Operational Debt	-	-	-	-	-	-	-	35,635.00	The IRP has shared the claim documents with the CD for confirmation of their dues as on ICD

5	M/S AUG	16.01.2024	5,96,315.00	-	Operational Debt	-	-	-	-	-	-	5,96,315.00	The IRP has shared the claim documents with the CD for confirmation of their dues as on ICD
6	M/S DEEP ASSOCIATES	16.01.2024	24,91,869.00	-	Operational Debt	-	-	-	-	-	-	24,91,869.00	The IRP has shared the claim documents with the CD for confirmation of their dues as on ICD
			70,14,062.41	-								70,14,062.41	