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 Registration No: IBB/I/PA-001/P-P01912/2019-2020/12962

EXURE 3: CLAIMS OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN, EMPLOYEES)

Name of the corporate debtor: Aawrun Furnishings Man-Tra Private limited

Date of commencement of liquidation: 18.08.2023

List of Operational Creditors (other than Workmen, Employees as on 05.10.2023)

| Name of creditor | Identificait ion No. | Details of claim received | | Details of claim admitted | | | | | | | Amount of claim rejected | Amount of claim under verification | Remarks, if any |
|---------------------------------------|----------------------|---------------------------|----------------|---------------------------|-----------------------|-------------------------------------|---|------------------------------|-----------------------------|--|--------------------------|------------------------------------|-----------------|
| | | Date of receipt | Amount claimed | Amount of claim admitted | Natur e of claim | Amount covered by security interest | Whether security interest relinquis hed? (Yes/No) | Details of Security Interest | Amount covered by guarantee | % share in total amount of claims admitted | | | |
| Employees State Insurance Corporation | | 13.09.20 | 442003.00 | 442003.00 | Operational Credit or | 0.00 | NA | Nil | - | Nil | - | 442003.00 | - |

