

REWARD REAL ESTATE COMPANY LIMITED

List of Claim as on date 30/12/2023

List of Operational Creditors (Other than Workmen, Employees and Government Dues)

(Amount in ₹)

Sr No	Name of Creditor	Detail of Claim received		Detail of claim Admitted						Amount of contingent claim	Amount of any mutual Dues that may be set off	Amount of claim rejected	Amount claim under verification	Remarks
		Date of receipt	amount claimed	Amount of claim admitted	Nature of claim	Amount Covered by lien or attachment pending disposal	Whether lien/ attachment removed (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Shapoorji Pallonji & Company Private Ltd	21-12-2023	66,91,63,284	Nil	Supplying of goods and service	Nil	Nil	Nil	Nil	Nil	Nil	Nil	66,91,63,284	There appears to be disputed claim , The Matter is under Arbitration Tribunal and No Hearing sheet from commencement of the Arbitration till date is made available to Resolution Professional to verify the claim.
		Total	66,91,63,284	Nil									66,91,63,284	