

Schedule D**List of Operational Creditors (Other than Workmen & Employees)****(Amount in ₹)**

Sl. No	Name of creditor	Details of claim received			Details of claim admitted			Pending for Verification	Claim rejected
		Principal Amount claimed	Interest claimed	Total amount claimed	Principal amount admitted	Interest amount admitted	Total claim admitted		
1	Ultratech Cement Limited	7,99,042.00	3,14,238.00	11,13,280.00	7,99,042.00	-	7,99,042.00	NIL	3,14,238.00
2	Toshiba Johnson Elevators India Pvt Ltd	64,10,045.00	-	64,10,045.00	64,10,045.00	-	64,10,045.00	NIL	-
3	Nahar Electric Company	4,60,406.00	2,44,798.05	7,05,204.05	4,60,406.00	-	4,60,406.00	NIL	2,44,798.05
4	Pravin Water Proofing Systems	5,03,663.00	-	5,03,663.00	5,03,663.00	-	5,03,663.00	NIL	-
5	The National Security Service	8,70,080.00	-	8,70,080.00	7,38,500.00	-	7,38,500.00	NIL	1,31,580.00
6	Sri Venkateswara & Co.	6,05,937.00	1,57,544.00	7,63,481.00	6,05,937.00	-	6,05,937.00	NIL	1,57,544.00
	Total	96,49,173.00	7,16,580.05	1,03,65,753.05	95,17,593.00	-	95,17,593.00	-	8,48,160.05