

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

(Amount in Rs)

Sl No.	Details of Claimant			Details of claim received		Details of claim admitted			Amount of claim not admitted	Amount of claim under verification	Remarks, if any
	Department		Identification No.	Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	% of voting share in CoC, if applicable			
1		M/s Sanjay S Rathi & Co		27-03-2024	8,53,487.00	8,53,487.00	Unsecured	0	-	-	ADMITTED
2		Unity Buildtech Pvt. Ltd.		12-04-2024	13,29,032.00	13,29,032.00	Unsecured	0	-	-	ADMITTED
3		Shree Lahoti Glass House		01-05-2024	2,00,878.00	-	Unsecured	0	2,00,878.00	-	REJECTED
					23,83,397.00	21,82,519.00		-	2,00,878.00	-	