

Operational creditors (Other than workmen and Employees and Government dues)

Sr. No.	Name of Creditor	Identification Number	Details of Claim received		Summary of Claims received				Amount of mutual dues that may be set off claims not admitted	Amount of claims under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of Claim admitted	Nature of Claim	Amount covered by security interest and / or guarantee	Whether related party?			
1	CBRE South Asia Pvt. Ltd.		03-12-2024	40,19,080	-	Operational Creditor	-	-	-	40,19,080	
2	M/s Fuso Glass India Private Limited		02-12-2024	14,54,429	-	Operational Creditor	-	-	-	14,54,429	
3	Nicofra India Private Limited		29-11-2024	25,14,037	-	Operational Creditor	-	-	-	25,14,037	
4	Petcon Infraprojects Ltd.		03-12-2024	51,28,645	-	Operational Creditor	-	-	-	51,28,645	
	Total			1,31,16,191	-					1,31,16,191	

Please note that the list of creditors as stated above is subject to updation as part of the ongoing verification process of claims by the IRP/RP, and clarifications, information and documents sought and received periodically from the creditors for substantiation or updation of the claims. The amount admitted may undergo a modification at a subsequent stage, should new evidence, information or documents be brought to the notice of the IRP/RP and if such evidence, had it surfaced prior to such admission would have warranted a different treatment.

Amnt in INR