Name of the corporate debtor: Spaze Towers Private Limited (In CIRP) Date of commencement of CIRP: 21.10.2024 List of creditors as on: 31-03-2025 (claim received till 31-03-2025)

List of operational creditors (Other than Workmen and Employees and Government Dues)

													(Issued on 15-04-2025)
Sl. No.	Name of creditor	Details of claim received		Details of claim admitted				Amount	Amount	Amount of claim	Amount of claim	Remarks, if any	
		Date of receipt	Amount claimed (INR)	Amount of claim admitted (INR)	Nature of claim	Amount covered by guarante e	Whether related party?	% of voting share in CoC	of contingen t claim	of any mutual dues, that may be setoff	not admitted (INR)	under verification	
1		06-11-2024	25,58,836	25,58,836	Operational debt	Nil	No	0.000%			Nil	Nil	Claimant filed claim as financial creditor. However, the same was collated as operational creditor.
2	PRIVY RESIDENT WELFARE ASSOCIATION	18-11-2024	86,37,36,912	-	Operational debt	Nil	No	0.000%	Nil	Nil	Nil	86,37,36,912	
3	Privvy The Address Condominium Association	19-01-2025	45,88,01,000	-	Operational debt	Nil	No	0.000%	Nil	Nil	Nil	45,88,01,000	
4	SPAZE OCCUPANTS WELFARE ASSOCIATION	06-11-2024	15,53,00,000	-	Operational debt	Nil	No	0.000%	Nil	Nil	Nil	15,53,00,000	
5	NAVEEN VASHIST	19-03-2025	94,767	-	Operational debt	Nil	No	0.000%	Nil	Nil	Nil	94,767	
6	CROWN PROPBUILD PRIVATE LIMITED	06-11-2024	1,11,84,334	-	Operational debt	Nil	No	0.000%	Nil	Nil	Nil	1,11,84,334	
7	DORSET INDUSTRIES PRIVATE LIMITED	06-01-2025	39,755	-	Operational debt	Nil	No	0.000%	Nil	Nil	Nil	39,755	
8	SECO INDUSTRIES	17-01-2025	5,92,094	-	Operational debt	Nil	No	0.000%	Nil	Nil	Nil	5,92,094	
9	TRIVISION FACILITIES MANAGEMENT PVT LTD	20-01-2025	6,30,163	-	Operational debt	Nil	No	0.000%	Nil	Nil	6,30,163.0	-	
10	MNC MANAGEMENT SOLUTIONS	27-03-2025	1,18,000	-	Operational debt	Nil	No	0.000%	Nil	Nil	Nil	1,18,000	
11	HINDUSTAN VIDYUT UDYOG	22-03-2025	4,81,307	-	Operational debt	Nil	No	0.000%	Nil	Nil	Nil	4,81,307	
12	SUPERTECT EQUIPMENT PVT LTD	05-03-2025	1,36,348	-	Operational debt	Nil	No	0.000%	Nil	Nil	Nil	1,36,348	
13	Rahul Rajan	03-04-2025	96,633	96,633	Operational debt	Nil	No	0.000%	Nil	Nil	Nil	-	
14	Tecknomen	10-03-2025	4,54,641	-	Operational debt	Nil	No	0.000%	Nil	Nil	Nil	4,54,641	
15	Prado Services	10-03-2025	4,33,817	-	Operational debt	Nil	No	0.000%	Nil	Nil	Nil	4,33,817	
16	Om worldwide Air Services	27-01-2025	34,013	-	Operational debt	Nil	No	0.000%	Nil	Nil	Nil	34,013	
		TOTAL	1,49,46,92,620	26,55,469							6,30,163	1,49,14,06,988	

Note:

1 Aforesaid claims collated in a swift manner by the IRP/RP, to meet out statutory timelines as mentioned in the code and related regulations.

2 IRP/RP reserves the right to revise the amount admitted in terms of Regulations 14(2) of the CIRP Regulations, 2016.