

List of other Creditors (Other than Financial Creditors and Operational Creditors)

Sl No.	Name of creditor	Details of claim received		Details of claim Admitted					Amount of contingent claim	Amount of any mutual dues that may be set off	Amount of claim not admitted	Amount of claim under verification	Remarks if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by Guarantee	Whether related party?					
1	Ambuja Realty Development Limited	17-Apr-24	100,000,000	-	Others	-	-	No	-	-	100,000,000	-	
2	Batanagar Elgin Residents Cultural Association	17-Apr-24	11,200,000	-	Others	-	-	No	-	-	11,200,000	-	
3	Elgin Association Of Apartment Owners	17-Apr-24	11,200,000	8,100,000	Others	-	-	No	-	-	3,100,000	-	
4	Princep Association Of Apartment Owners	17-Apr-24	70,720,495	31,115,487	Others	-	-	No	-	-	39,605,008	-	
5	Belmont Towers LLP	24-Jan-25	58,620,027	57,530,959	Others	-	-	No	-	-	1,089,068	-	
6	Golf Green Mandeville Association of Apartment owners	19-May-25	69,915,612	14,789,557	Others	-	-	No	-	-	55,126,055	-	
	Total		321,656,134	111,536,003		-	-		-	-	210,120,131	-	