

Operational Creditors (Other than workmen and employees and Government dues)

(Amount in Rs.)

| S No. | Name of Creditors | Identificati on No. | Details of claim received | | Details of claim admitted | | | | | Amount of conting ent claim | Amount of any mutual dues, that may be set- off | Amount of claim not admitted | Amount of claim under verificat ion | Remarks, if any |
|-------|---|---------------------|---------------------------|--------------------------|---------------------------|-----------------|--------------------------------------|------------------------------|-----------------------|-----------------------------|---|------------------------------|-------------------------------------|-----------------|
| | | | Date of receipt | Amount claimed | Amount of claim admitted | Nature of claim | Amount received by security interest | Amount covered by guarant ee | Whether related party | | | | | |
| 1 | Dorna Sports, S.L. | NA | 22-05-2025 | 1,70,74,02,009.00 | 1,70,74,02,009.00 | NA | NA | NA | NA | NA | NA | - | NA | NA |
| 2 | Jaiprakash Associates Limited | NA | 31-05-2025 | 18,22,11,629.00 | 18,22,11,629.00 | NA | NA | NA | NA | NA | NA | - | NA | NA |
| 3 | Pavilions & Interiors India Pvt Ltd | NA | 23-05-2023 | 2,81,56,566.00 | 2,81,56,566.00 | NA | NA | NA | NA | NA | NA | - | NA | NA |
| 4 | Meroform (India) Pvt. Ltd. | NA | 20-05-2025 | 2,25,95,654.00 | 2,25,95,654.00 | NA | NA | NA | NA | NA | NA | - | NA | NA |
| 5 | Loop Matrix India pvt ltd | NA | 23-05-2025 | 1,01,63,274.00 | 1,01,63,274.00 | NA | NA | NA | NA | NA | NA | - | NA | NA |
| 6 | G4S Secure Solutions India Pvt Ltd | NA | 22-05-2025 | 49,88,308.00 | 49,88,308.00 | NA | NA | NA | NA | NA | NA | - | NA | NA |
| 7 | Pioneer Management Services | NA | 21-05-2025 | 33,52,498.00 | 33,52,498.00 | NA | NA | NA | NA | NA | NA | - | NA | NA |
| 8 | M/s. Trendsetters Facilities & Technical Services Pvt. Ltd. | NA | 23-05-2023 | 25,26,607.72 | 25,26,607.72 | NA | NA | NA | NA | NA | NA | - | NA | NA |
| 9 | National Detective Security & Allied Management | NA | 23-05-2025 | 22,88,425.00 | 22,88,425.00 | NA | NA | NA | NA | NA | NA | - | NA | NA |
| 10 | M/s VIM Services | NA | 21-05-2025 | 18,65,986.00 | 18,65,986.00 | NA | NA | NA | NA | NA | NA | - | NA | NA |
| 11 | Pristine Utilities Private Limited | NA | 20-05-2025 | 17,48,941.00 | 17,48,941.00 | NA | NA | NA | NA | NA | NA | - | NA | NA |
| 12 | Checkmate Services Pvt. Ltd. | NA | 16-05-2025 | 6,90,664.00 | 6,90,664.00 | NA | NA | NA | NA | NA | NA | - | NA | NA |
| 13 | Ramisero Cars LLP | NA | 21-05-2025 | 2,07,020.00 | 2,07,020.00 | NA | NA | NA | NA | NA | NA | - | NA | NA |
| 14 | R.E. Rogers India Private Limited | NA | 17-06-2025 | 6,06,12,864.00 | 6,06,12,864.00 | NA | NA | NA | NA | NA | NA | - | NA | NA |
| | | | | 2,02,88,10,445.72 | 2,02,88,10,445.72 | NA | NA | NA | NA | NA | NA | - | NA | NA |