

Annexure 4

Operational creditors (other than Workmen and Employees and Government Dues)

Sr. No.	Name of the Creditor	Detailed of Claim received		Details of claim admitted	% of voting share in CoC	Amount of contingent claim	Amount of claims not admitted	Amount of claims under verification	Remarks
		Date of Receipt	Amount Claimed						
1	Mumbai9 Guards Pvt.Ltd.	12-05-2026	4,32,611.00	4,32,611.00		-	-	-	
2	FORTUNA COPIA ESTATE PRIVATE LIMITED	16-05-2026	34,42,967.91					34,42,967.91	For wants of documents
3	PGS India Private Limited	28-05-2026	6,12,938.00	5,78,432.00			34,506.00		Interest amount cannot be admitted
4	Propment Realty	29-05-2026	1,07,730.00	1,07,730.00					
5	Central Depository Services (India) Private Limited)	29-05-2026	1,08,279.89					1,08,279.89	For wants of documents
	Total		47,04,526.80	11,18,773.00	-	-	34,506.00	35,51,247.80	