

LIST OF CREDITORS

**LIST OF CLAIMS RECEIVED AND VERIFIED UPTO 15TH OCTOBER, 2020
FROM OPERATIONAL CREDITORS EXCEPT WORKMEN AND EMPLOYEES- GENERAL (I)**

SR. NO.	NAME OF OPERATIONAL CREDITOR AS GIVEN IN CLAIM FORM	AMOUNT OF CLAIM (RS)	VERIFIED AMOUNT (RS)
1	RAJ INFRASTRUCTURE DEVELOPMENT INDIA PVT.LTD	64,207,638.00	37,312,024.00
2	AXIS TRUSTEE SERVICES	576,401.00	576,401.00
3	LAKHANI & ASSOCIATES	14,375.00	14,375.00
4	SUSHIL LAKHANI & ASSOCIATES	132,750.00	18,900.00
	Total	64,798,414.00	37,921,700.00

LIST OF CLAIMS BY OPERATIONAL CREDITORS- RELATED PARTIES OF WARASGAON ASSETS MAINTENANCE LIMITED (II)

SR. NO.	NAME OF OPERATIONAL CREDITOR AS GIVEN IN CLAIM FORM	AMOUNT OF CLAIM (RS)	VERIFIED AMOUNT (RS)
1	STEINER INDIA LIMITED	14,961,248.00	9,753,412.00
2	LAVASA CORPORATION LIMITED	50,846,308.77	50,846,308.77
	Total	65,807,556.77	60,599,720.77

Note: The aforesaid claims are subject to further in depth verification and therefore may undergo change.