## UMESH PODDAR, FCA

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EXURE 3: CLAIMS OF OPERATIONAL CREDITORS (OTHER THAN WORKMEN, EMPLOYEES)

Name of the corporate debtor: Aawrun Furnishings Man-Tra Private limited

Date of commencement of liquidation: 18.08.2023

List of Operational Creditors (other than Workmen, Employees as on 05.10.2023

Name of creditor	Identificat Details of claim ion No.	Details of cl	claim ed			Details o	Details of claim admitted	lmitted			Amou Amou	Amou nt of	Amount of claim	Amou Amount of claim under	Remarks, if any
		Date of receipt	Amount claimed	Amount Natur Amount Whether Details of claim e of covered security Security admitted claim by security relinquis interest hed?  (Yes/No)	Natur e of claim	Amount Whether covered security by interest relinquis interest hed? (Yes/No)	Whether Details security Security interest Interest relinquis hed? (Yes/No)	¥,	Amount % covered shar by in guarant total ee nt of clair adm ed	tal nou of aims	gentin any gentin divided divi	mutua l dues, that may be set off	rected	Verilleation	
Employees State Insurance		13.09.20 3	13.09.20 442003.00 442003.00 Opera 0.00 tional Credit	442003.00	Opera tional Credit	0.00	NA	Nil	'	Nii	I.	Nil	C.	442003.00	
Corporation					or										

