

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

(Amount in Rs.)

														(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	Amount of claim not admitted	Amount of claim under verific ation	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount received by security interest	Amount covered by guarante e	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	Ramisro Cars LLP	NA	21-05-2025	2,07,020.00	2,07,020.00	NA	NA	NA	NA	NA	NA	-	NA	NA
				1,96,81,97,581.72	1,96,81,97,581.72	NA	NA	NA	NA	NA	NA	-	NA	NA