

List of Operational Creditors			
S.No.	Name of the Operational Creditor	Amount Verified (Subject to reconciliation with Books of CD)	Under verification
1	DLF Limitd	13,600,871.00	0
2	Eximius Business Services Private Limited	6,704,071.00	0
3	SKODA AUTO Volkswagen India Pvt. Ltd (Formerly known as Volkswagen India Private Limited)	0	222,560,953.10
4	Orix Auto Infrastructure Services Limited	0	54,923,822.00
5	Usha Enterprises	0	3,500,236.92
6	Ace Facility Management Private Limited	0	3,844,910.00
	Total	20,304,942.00	284,829,922.02

List of Statutory Authorities			
S.No.	Name of the Statutory Authorities	Amount Verified (Subject to reconciliation with Books of CD)	Under verification
1	Deputy Excise & Taxation Commissioner	2,596,026.00	0
2	ESIC, SRO, Gurgaon	402,465.00	0
3	ESIC RO Delhi (Employees State Insurance Corporation)	114,184.00	0
	Total	3,112,675.00	-

List of Creditors other than Operational Creditors			
S.No.	Name of the Statutory Authorities	Amount Verified (Subject to reconciliation with Books of CD)	Under verification
1	M/s Recycling Cube	15,340,000.00	0
2	Imperial Auto Industries Limited	7,866,654.00	0
3	M/s Oasis	1,53,40,000.00	0
	Total	23,206,654.00	-