

Name of the corporate debtor: Max Alert Systems Limited

Date of commencement of CIRP process: 24/08/2021

List of Operational Creditors as on: 28/09/2021

List of operational creditors (other than Workmen, Employees and Government Dues)															(Amount in ₹)
Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by lien or attachment pending disposal	Whether lien / attachment removed? (Yes/No)	Amount covered by guarantee	% share in total amount of claims admitted					
1	Interocean Fincap Services Pvt.Ltd.	AACCI8126J	27-09-2021	62,79,386.00	32,07,319.00	Goods and Services	NA	NA	-	51.08%	-	-	30,72,067.00	-	Only principal accepted; Interest and GST charged not accepted
				62,79,386.00	32,07,319.00								30,72,067.00		

Last date of submission of Claim : 90 days from Date of Commencement of CIRP i.e. 22-11-2021