

S. No.	Date of receipt of claim	Name of creditor	Type of creditor	Amount of claim received				Amount of claim admitted*	Amount of claim rejected#
				Principal	Interest	Others	Total		
1	08-09-2023	Arun Kumar Chaturvedi	Other creditor (other than financial creditors and operational creditors)	30,00,000.00	-	-	30,00,000.00	-	30,00,000.00
2	07-09-2023	Raghoo ji Gopal ji	Operational creditor (other than Workmen and Employees and Government Dues)	51,684.00	-	-	51,684.00	51,684.00	-
3	06-09-2023	Bajaj Rubber Company Pvt Ltd	Operational creditor (other than Workmen and Employees and Government Dues)	58,05,125.00	86,12,326.00	-	1,44,17,451.00	1,44,17,451.00	-
4	08-09-2023	Moneyshine Infocom Pvt Ltd	Operational creditor (other than Workmen and Employees and Government Dues)	93,54,000.00	26,49,588.00	-	1,20,03,588.00	1,19,71,739.00	31,849.00
5	06-09-2023	Pr. Commissioner State Tax/VAT, Department of Trade & Taxes, Govt of NCLT of Delhi	Operational creditor (Government Dues)	75,16,704.00	1,76,60,735.00	-	2,51,77,439.00	75,16,704.00	1,76,60,735.00
6	09-09-2023	Advance Molecule	Operational creditor (other than Workmen and Employees and Government Dues)	8,28,220.00	-	-	8,28,220.00	8,28,220.00	-
7	09-09-2023	Bansal Petro Oil Pvt Ltd	Operational creditor (other than Workmen and Employees and Government Dues)	4,51,175.00	68,529.15	-	5,19,704.15	5,19,704.15	-
8	05-09-2023	State Bank of India	Secured financial creditor (other than financial creditors belonging to any class of creditors)	10,85,57,645.00	67,30,359.93	57,885.00	11,53,45,889.93	11,53,45,889.93	-
TOTAL				13,55,64,553.00	3,57,21,538.08	57,885.00	17,13,43,976.08	15,06,51,392.08	2,06,92,584.00

* Admission of claims is based upon documents submitted by the creditors; Suspended directors/Ex-management of the CD has not provided latest financial statements or respective accounting records so as to enable the IRP to verify the claims from financial records of the CD.

Rejection of claims is based upon documents submitted by the creditors which were not found to be sufficient and appropriate in support of their claims submitted to the IRP.