

Sr.No.	Recd Date	Name of Creditor	Basic	Interest	Claim Amount	Basic	Interest	Claim Amount
1	01-03-2023	Indian Infotech & Software Ltd	1,15,00,000	0	1,15,00,000	1,15,00,000	0	1,15,00,000
2	23-02-2023	Pushpanjali Hirise Pvt. Ltd	80,00,000	0	80,00,000	80,00,000	0	80,00,000
3	24-02-2023	Glitter Development Pvt. Ltd.	80,00,000	0	80,00,000	80,00,000	0	80,00,000
4	27-02-2023	Vedant Commodities Pvt. Ltd.	40,00,000	0	40,00,000	40,00,000	0	40,00,000
5	28-02-2023	Shree Gurjari Industries Ltd.	2,52,16,000	0	2,52,16,000	2,52,16,000	0	2,52,16,000
6	20-08-2024	Bonfiglioli Transmissions Private Limited	11,17,500	13,72,596	24,90,096	11,17,500	13,72,596	24,90,096
		Total :	5,78,33,500	13,72,596	5,92,06,096	5,78,33,500	13,72,596	5,92,06,096