


MONA PORTFOLIO LIMITED (under CIRP)

Summary of claims Received & Admitted as on 13/01/2025

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S. No.	Name of Creditor	Nature of Creditor	Amount Claimed	Amount Admitted	Voting%	Security	Claim under verification
1	Plaza Commercial Private Limited	Financial Creditor	651,275,469	651,275,469	97.98	NIL	NIL
2	Deepak Singhal	Financial Creditor	13,421,589	13,421,589	2.02	NIL	NIL
3	Sumesh Chawla	Financial Creditor	112,102,305	-	-	NIL	112,102,305
4	Gurcharan Batra	Financial Creditor	112,602,305	-	-	NIL	112,602,305
5	Grainland Agrotech Pvt Ltd	Financial Creditor	20,569,184	-	-	NIL	20,569,184
6	Prashant Kumar	Financial Creditor	3,113,404	-	-	NIL	3,113,404
	Total		913,084,256	664,697,058	100		248,387,198

Note:	This claim has been admitted on provisional basis.
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Mahesh Agarwal
Interim Resolution Professional
MONA PORTFOLIO LIMITED (Under CIRP)
Date: 13/01/2025
Place: New Delhi

