

Regulation 36 (2) (d):- list of creditors containing the names of creditors, the amounts claimed by them, the amount of their claims admitted and the security interest, if any, in respect of such claims																
List of unsecured other financial creditors - updated till 31.08.2022																
(Amount in Rs)																
Sl. No.	Name of Creditor	Date of receipt	Details of claim received				Details of claim admitted				Cash Receipt	Amount of claim under verification				Remarks
			Principal	Interest	Other Charges	Total	Principal	Interest	Other Charges	Total		Principal	Interest	Other Charges	Total	
1	Manish Malhotra	02/06/2022	11,00,000	27,81,222	-	38,81,222	-	-	-	-	11,00,000	11,00,000	27,81,222	-	38,81,222	Under Verification
2	Santosh Malhotra	02/06/2022	11,00,000	27,81,222	-	38,81,222	-	-	-	-	11,00,000	11,00,000	27,81,222	-	38,81,222	Under Verification
3	Pawan Kumar Kaushal	02/06/2022	11,00,000	27,81,222	-	38,81,222	-	-	-	-	11,00,000	11,00,000	27,81,222	-	38,81,222	Under Verification
4	Vinod Kumar Dhand	02/06/2022	11,00,000	27,81,222	-	38,81,222	-	-	-	-	11,00,000	11,00,000	27,81,222	-	38,81,222	Under Verification
5	Rohit Dhand	02/06/2022	11,00,000	27,81,222	-	38,81,222	-	-	-	-	11,00,000	11,00,000	27,81,222	-	38,81,222	Under Verification
6	Meenu Malhotra	02/06/2022	11,00,000	27,81,222	-	38,81,222	-	-	-	-	11,00,000	11,00,000	27,81,222	-	38,81,222	Under Verification
7	Pawan Kumar Babutta	02/06/2022	11,00,000	27,81,222	-	38,81,222	-	-	-	-	11,00,000	11,00,000	27,81,222	-	38,81,222	Under Verification
8	Vikas Babutta	02/06/2022	11,00,000	27,81,222	-	38,81,222	-	-	-	-	11,00,000	11,00,000	27,81,222	-	38,81,222	Under Verification
9	Ritu Jha	02/06/2022	10,00,000	25,26,904	-	35,26,904	-	-	-	-	10,00,000	10,00,000	25,26,904	-	35,26,904	Under Verification
10	Vipin Kumar Kaushal	02/06/2022	11,00,000	27,81,222	-	38,81,222	-	-	-	-	11,00,000	11,00,000	27,81,222	-	38,81,222	Under Verification
11	Kiran Jha	21-06-2022	10,00,000	25,26,904	-	35,26,904	-	-	-	-	10,00,000	10,00,000	25,26,904	-	35,26,904	Under Verification
12	Mayank Sehli	21-06-2022	10,00,000	25,28,384	-	35,28,384	-	-	-	-	10,00,000	10,00,000	25,28,384	-	35,28,384	Under Verification
13	Rajan Babutta	21-06-2022	11,00,000	27,81,222	-	38,81,222	-	-	-	-	11,00,000	11,00,000	27,81,222	-	38,81,222	Under Verification
14	Rama Silhi	21-06-2022	10,00,000	25,28,384	-	35,28,384	-	-	-	-	10,00,000	10,00,000	25,28,384	-	35,28,384	Under Verification
	Total		1,50,00,000	3,79,22,796	-	5,29,22,796	-	-	-	-	1,50,00,000	1,50,00,000	3,79,22,796	-	5,29,22,796	