

Financial Creditors

S. No.	Name	Total Amount Claimed	Total Amount Admitted	Total Amount Rejected	Remarks
1	Ms. Rupa Haresh Mehta	73,41,762	73,41,762	-	As per Forensic Audit report, the books of accounts of Corporate Debtor are not reliable. As per the books of Corporate Debtor, amount outstanding is NIL for Ms. Rupa Mehta and only Rs. 44,83,456 is admissible in case of Mr. Atman Mehta.
2	Mr. Atman Mehta	78,00,000	78,00,000	-	
3	Ms. Darshita Haresh Mehta	95,28,889	95,28,889	-	
4	Bank of Maharashtra	67,95,65,591	67,95,65,591	-	
Total Financial Creditors Claim		70,42,36,242	70,42,36,242	-	