

Details of Financial Creditors

Sl. No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted						Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim not admitted	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC					
1	Punjab National Bank		25-02-21	2,86,89,439.50	2,86,89,439.50	Financial Creditor	Security Relinquished to Liquidation Estate		No	100.00%	0	0	-	0	
2	Prabhat Resources Limited		10-02-21	12,29,541.00	-								12,29,541.00		No proof submitted. Details not pertaining to the CD
				2,99,18,980.50	2,86,89,439.50					100.00%					-