

**PAN INDIA UTILITIES DISTRIBUTION COMPANY LIMITED - In Liquidation**

**LIST OF OPERATIONAL CREDITORS(ANNEXURE II-A)**

**As On 31-01-2021**

**(All Amounts are in Rs.)**

<b>SR. NO.</b>	<b>NAME OF THE CREDITORS</b>	<b>TOTAL AMOUNT CLAIMED</b>	<b>AMOUNT OF CLAIM PRINCIPAL AMT. ESTIMATED</b>	<b>INTEREST TILL CIRP COMMENCEMENT</b>	<b>OTHER CLAIMS/ DAMAGES ETC.</b>	<b>TOTAL CLAIM INCLUDING INTEREST</b>	<b>AMOUNT OF CLAIM UNDER PROCESS</b>
1	Genus Power Infrastructures Ltd	2,67,85,489	1,55,09,098	-	-	1,55,09,098	1,12,76,391
2	Manpur Electric Works Pvt. Ltd.	1,02,07,403	60,57,140	-	-	60,57,140	41,50,263
	<b>Total</b>	<b>3,69,92,892</b>	<b>2,15,66,238</b>	<b>-</b>	<b>-</b>	<b>2,15,66,238</b>	<b>1,54,26,654</b>

**Notes:**

1. The above List of claims are subject to further substantiation and verification and approval by Adjudicating Authority and may differ from the Final List of claims.
2. Claims verified and admitted based on Latest Audited Financial Statements for the year ended 31st March, 2019 made available to Liquidator by past auditor of the said year.