

PAN INDIA UTILITIES DISTRIBUTION COMPANY LIMITED - In Liquidation

LIST OF OPERATIONAL CREDITORS(ANNEXURE II-B)

As On 31-01-2021

(All Amounts are in Rs.)

SR. NO.	NAME OF THE CREDITORS	TOTAL AMOUNT CLAIMED	AMOUNT OF CLAIM PRINCIPAL AMT. ESTIMATED	INTEREST TILL CIRP COMMENCEMENT	OTHER CLAIMS/ DAMAGES ETC.	TOTAL CLAIM INCLUDING INTEREST	AMOUNT OF CLAIM UNDER PROCESS
1	Sale tax Department (MVAT)	24,42,52,905	1	-	-	1	24,42,52,904
	Total	24,42,52,905	1	-	-	1	24,42,52,904

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.