

ITALTINTO EQUIPMENTS PRIVATE LIMITED

Claim Register as on 27-03-2021

Operational Creditors

Sr. No.	Claim Receipt Date	Name of Operational Creditor	Amount Claimed (In Rupees)			Amount Accepted (In Rupees)			Amount Not Accepted	Percentage of share	Remarks
			Principal	Interest and Other Charges	Total	Principal	Interest and Other Charges	Total			
1	9th March, 2021	Clariant Services India Private limited	53,96,672.00	-	53,96,672.00	53,96,672.00	-	53,96,672.00	-	100%	
		Total	53,96,672.00	-	53,96,672.00	53,96,672.00	-	53,96,672.00	-	100%	-

Summary

Sr. No.	Number of Claims	Type of Creditors	Principal	Interest and Other Charges	Total	Principal	Interest and Other Charges	Total	Amount Not Accepted	Percentage of share	Remarks
1	1	Operational Creditors	53,96,672.00	-	53,96,672.00	53,96,672.00	-	53,96,672.00	-	100%	
1	1	Total Claims	53,96,672.00	-	53,96,672.00	53,96,672.00	-	53,96,672.00	-	100%	