

Name of Corporate Debtor: Maktel Power Limited											
Operational Creditor (others)											
Serial No	Name of Operational Creditor	Address	Date of receipt	Amount Claimed Principal	Amount Claimed Interest	Total Amount Claimed	Amount Admitted	Amount of Contingent Claims	Amount of Claim not Admitted	Amount of Claim under Verification	Remarks
1	AMERICAN STEEL	403 4TH FLOOR ISCON ATARIA-1 GOTRI ROAD GOTRI VADODARA	27.07.2021	3,52,107.12	1,88,151.24	5,40,258.36	3,52,107.12	-	1,88,151.24	-	Out of total Claim interest claim has been excluded. Only principal claim is consider as admitted claim.
2	SHREE MARUTI ENGINEERING WORKS	15 ATIKA INDUSTRIAL AREA,DHOBI SAMAJ VADI DHEBAR ROAD SOUTH RAJKOT	08-03-2021	4,80,319.00		4,80,319.00	4,80,319.00	-	-	-	NA
3	UMANG ELECTRICALS	G-2 AKASH GANGA COMPLEX RACE COURSE CIRCLE VADODARA	07.08.2021	5,30,257.84		5,30,257.84	5,30,257.84	-	-	-	NA
4	Panchratna Extrusions.Pvt.Ltd	G/F ,Paras chamber opp,dasalad wadi,lakkadpitha road vadodara,390001	08-06-2021	7,35,916.00		7,35,916.00	7,35,916.00	-	-	-	NA
5	Dharma Extrusions Pvt Ltd	Plot no.90/P/4 at Villiage Baska Taluka Halol Dist Panchmahal	03.08.2021	2,00,000.00	1,70,151.00	3,70,151.00	2,00,000.00	-	1,70,151.00	-	Out of total Claim interest claim has been excluded. Only principal claim is consider as admitted claim.
6	Elcen Machines Private Limited	270GIDC ESTATE Makarpura Vadodara 390 010	03.08.2021	6,72,330.00	4,91,867.20	11,64,197.20	6,72,330.00	-	4,91,867.20	-	Out of total Claim interest claim has been excluded. Only principal claim is consider as admitted claim.
7	Dhruvet Corporation	FF-118, Sun Rise Complex, Opp. Ambe School, Manjalpur,Vadodara	5-8-2021	60,99,922.62	31,55,015.28	92,54,937.90	60,99,922.62	-	3155015.28	-	Out of total Claim interest claim has been excluded. Only principal claim is consider as admitted claim.
8	Indian Freight Carriers	KALUPURA MAIN ROAD VADODARA	20-08-2021	245600	83,504.00	3,29,104.00	2,45,600.00	-	83,504.00	-	Out of total Claim interest claim has been excluded. Only principal claim is consider as admitted claim.
9	Patel Road Carrirs	246/11, VAIKUNTH SHOPPING CENTER, N.H. NO.8, WAGHODIYA CHOKDI, VADODAR-390019	20-08-2021	88,400.00	30,056.00	1,18,456.00	88,400.00	-	30,056.00	-	Out of total Claim interest claim has been excluded. Only principal claim is consider as admitted claim.
<b>Total</b>				<b>94,04,852.58</b>	<b>41,18,744.72</b>	<b>1,35,23,597.30</b>	<b>94,04,852.58</b>				