CORPORATE DEBTOR: BIO ETHANOL AGRO INDUSTRIES LIMITED LIST OF CLAIMS RECEIVED UPTO 13-12-2021

CLAIMED RECEIVED

CLAIMES ADMITTED

| SL NO | CATEGORY OF CREDITOR | NAME OF THE CREDITOR | PRINCIPAL | | AMOUNT CLAIM | AMOUNT | | TOTAL CLAIM ADMITTED | % SHARE IN TOTAL AMOUNT OF CLAIMS ADMITTED | AMOUNT OF CLAIMED NOT ADMITTED | AMOUNT OF CLAIMS UNDER VERIFICATIO N | |
|-------|-------------------------------|--|--------------------------|--------------------------|---------------------------|--------------------------|--------------------------|---------------------------|--|--------------------------------------|--|---|
| 1 | FINANCIAL CREDITOR | EDELWEISS ASSET RECONSTRUCTIO N COMPANY LIMITED | 414120000.00 | 714789424.68 | 1128909424.68 | 414120000.00 | 714789424.68 | 1128909424.68 | 94.52 | 0 | | 0 |
| 2 | FINANCIAL | EDELWEISS ASSET RECONSTRUCTIO N COMPANY | 15000000 00 | 40350544.00 | C42C0C44.00 | 15000000 00 | 40250544.00 | C42C0C44.00 | F 20 | | | |
| 3 | CREDITOR OPERATIONAL CREDITOR | LIMITED APEPDCL | 15000000.00 580177.00 | 49269644.00 608316.00 | 64269644.00 1188493.00 | 15000000.00 580177.00 | 49269644.00 608316.00 | 64269644.00 1188493.00 | 5.38 0.10 | | | |
| | | | | | | | | | | | | |
| | | | 429700177.00 | 764667384.68 | 1194367561.68 | 429700177.00 | 764667384.68 | 1194367561.68 | 100.00 | 0.00 | 0.0 | 0 |