

Sr. No.	Date	Name	Amount of Principal Claimed	Interest Amount claimed	Total Claim	Total claim Provisionally Admitted
1	16.02.2021	State Bank of India	18,31,45,856.63	10,80,49,120.37	29,11,94,977.00	29,11,94,977.00
2	16.02.2021	URJA SHAKTI SALES & SERVICES	21,30,940.00	14,08,900.94	35,39,840.94	21,30,940.00
3	16.02.2021	Jay Sales Corporation	4,16,854.00		4,16,854.00	4,16,854.00
4	16.02.2021	Active Enterprises	12,91,135.00		12,91,135.00	12,91,135.00
5	25.02.2021	TCI Freight	1,21,837.00		1,21,837.00	1,21,837.00
6	15.03.2021	ESI	17,76,910.00	10,16,672.00	27,93,582.00	-
7	17.03.2021	GST	3,82,31,981.00	25,46,317.00	4,07,78,298.00	4,07,78,298.00
8	22.05.2021	Shree Anupam Switchgears	8,27,293.00		8,27,293.00	8,27,293.00

22,79,42,806.63

11,30,21,010.31

34,09,63,816.94 33,67,61,334.00