## <u>List of Claims received in the CIRP of M/s Jagtar Singh & Sons Hydraulics Pvt Ltd.</u>

(Amount in Rs)

	(Almount in No)				
S.No.	Name of Creditor	Amount Claimed	Amount of Claim	Part of	Voting%
			Admitted*	CoC	in CoC
		Financial Creditor			
1	Canara Bank (earlier Syndicate Bank)	230,748,884.17	230,748,884.17	Yes	48.3%
2	State Bank of India	229,304,750.75	228,673,426.78	Yes	47.8%
3	Intec Capital Limited	40,076,605.00	18,688,528.73	Yes	3.9%
	TOTAL FC CLAIMS	500,130,239.92	478,110,839.68		100.0%
	C	Operational Creditor			
1	Taxone Services Private Limited	400,991.00	400,158.00	No	NA
2	Assistant Commisioner,	6,551,878.00	6,101,896.00	No	NA
	Division Dwarka, CGST Delhi				
	South, Bhikaji Cama Place				
	TOTAL OC CLAIMS	6,952,869.00	6,502,054.00		0.0%
	TOTAL CLAIMS	507,083,108.92	484,612,893.68		