PISCES EXIM (INDIA) PRIVATE LIMITED

List of Financial Creditors (FORM C)

(Version: 1 Pursuant to claims received up to 14-01-2022)

(Though the last date for receiving the claim was 11.01.2022 but the creditors has through various communication (email/tele call) has sought time till 14.01.2022 to submit the detailed claims, on account of Covid pandemic.)

Sl. No.	Name of Creditor	Category of Creditor	Date of Receipt	Amount Claimed	Amount Admitted	Security Interest	Remarks
1	PEC LIMITED	Financial Creditor	11.01.2022 &	10,483,404,039.00	10,483,404,039.00	None	
			14.01.2022				
	TOTAL			10,483,404,039.00	10,483,404,039.00		

Note:- The figures are based on the claims made by the Financial Creditors and is subject to further verification and reconciliation, if any.

The IRP/RP, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims as soon as may be practicable, when he comes across additional information warranting such revision.

PISCES EXIM (INDIA) PRIVATE LIMITED

List of Financial Creditors (FORM B)

(Version: 1 Pursuant to claims received up to 14-01-2022)

(Though the last date for receiving the claim was 11.01.2022 but the creditors has through various communication (email/tele call) has sought time till 14.01.2022 to submit the detailed claims, on account of Covid pandemic.)

Sl. No.	Name of Creditor	Category of Creditor	Date of Receipt	Amount Claimed	Amount Admitted	Security Interest	Remarks
1	Gainwell Commosales Private Limited	Operational Creditor	11.01.2022 &	3,833,991.00	3,833,991.00	N.A.	
			14.01.2022				
	TOTAL			3,833,991.00	3,833,991.00		

Note:- The figures are based on the claims made by the Operational Creditors and is subject to further verification and reconciliation, if any.

The IRP/RP, as the case may be, shall revise the amounts of claims admitted, including the estimates of claims as soon as may be practicable, when he comes across additional information warranting such revision.