

LIST OF OPERATIONAL CREDITORS ADMITTED BY INTERIM RESOLUTION PROFESSIONAL (VERSION 1.0)

SL. NO.	NAME OF THE OPERATIONAL CREDITORS	AMOUNT OF CLAIM AS ON 12/01/2022 SUBMITTED BY THE OPERATIONAL			ADMITTED BY INTERIM RESOLUTION PROFESSIONAL			REMARKS	AMOUNT OF CLAIM REJECTED
		PRICIPAL AMOUNT OUTSTNDING	INTEREST	TOTAL CLAIM SUBMITTED	PRICIPAL AMOUNT OUTSTNDING	INTEREST	TOTAL CLAIM ADMITTED		
		A	B	(A+B)	E	F	(E+F)		
1	Jyoti Maheswari	68,72,202	26,96,651	95,68,853	68,72,202	23,38,431	92,10,633	Excess interest claimed rejected and intimated	3,58,220
2	Ramchander Poddar Smarak Nidhi	1,54,18,798		1,54,18,798	1,54,18,798		1,54,18,798		-
3	Primark	7,15,259		7,15,259	7,15,259		7,15,259		-
4	S.B.Overseas Pvt Ltd	6,16,630		6,16,630	6,16,630		6,16,630		-
5	Proconnect Supply Chain Solutions Limited	20,80,00,000		20,80,00,000	20,80,00,000		20,80,00,000		-
	TOTAL	23,16,22,889	26,96,651	23,43,19,540	23,16,22,889	23,38,431	23,39,61,320		3,58,220