

Claims of Financial Creditors

Amount in ₹

Sl. No.	Name of the Creditors	Summary of Claims Received			Summary of Claims Admitted			Amount of Claims under Verification
		Claims by creditors - Principal amount (a)	Claims by creditors - Interest (b)	Total (a+b)	Claims admitted by IRP - Principal (a)	Claims admitted by IRP - Interest (b)	Total (a+b)	
1	Chhaya Heda	2,040,000	13,109,900	15,149,900	1,500,000	5,736,831	7,236,831	-
2	Sameer Heda	3,500,000	23,354,300	26,854,300	2,500,000	13,805,642	16,305,642	-
3	Sharad Heda	2,500,000	35,102,400	37,602,400	3,500,000	19,333,595	22,833,595	-
4	Jitender Agarwal	900,000	-	900,000	-	-	-	900,000
5	Seema Agarwala	450,000	81,089	531,089	450,000	81,089	531,089	-
6	Sarla Gupta	450,000	81,089	531,089	450,000	81,089	531,089	-
7	Babita Gupta	450,000	80,822	530,822	450,000	80,822	530,822	-
8	Prashant D Rathi	9,240,000	19,079,200	28,319,200	6,000,000	15,112,051	21,112,051	-
9	Alka Sarda	2,000,000	11,364,425	13,364,425	2,213,073	7,856,480	10,069,553	-
10	Satyanarayana	2,500,000	13,434,225	15,934,225	2,500,000	7,586,225	10,086,225	-
11	Nupur Surendra Thirani	801,834	192,440	994,274	273,513	324,259	597,772	
12	Aman Thirani	18,109,029	4,346,167	22,455,196	700,000	4,019,967	4,719,967	
13	Amrit Thirani	15,840,180	3,801,643	19,641,823	2,000,000	12,643,031	14,643,031	
14	Veena Thirani	10,250,382	2,460,091	12,710,473	1,500,000	7,975,692	9,475,692	
15	Rohit Kumar Pachisia HUF	7,339,578	1,761,498	9,101,076	1,500,000	5,284,877	6,784,877	
	Total	76,371,003	128,249,289	204,620,292	25,536,586	99,921,650	125,458,236	900,000

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