

**Claim Admission (In INR) as on 15.08.2022**

62001400001052	11.4	1,78,60,027.51	73,65,962.49	73,11,081.17	54,881.32	OD Outstanding Balance taken as at 22.07.2022 (ICD) and Interest due thereof
62009160000740	8.25	1,10,78,288.72	1,10,02,313.47	1,09,47,874.25	54,439.22	June Month Interest is already drawn down from 62001400001052 on 30.06.2022. Hence not considered as outstanding.
173000162864	8.4	54,13,511.06	53,77,087.06	53,50,000.00	27,087.06	June Month Interest is already drawn down from 62001400001052 on 30.06.2022. Hence not considered as outstanding.
62009790000151	7.9	3,12,996.48	3,00,447.14	2,99,023.30	1,423.84	June Month Interest is already drawn down from 62001400001052 on 30.06.2022. Hence not considered as outstanding.
62009910000701	10.4	2,32,95,527.59	2,30,94,349.30	2,29,50,484.48	1,43,864.82	June Month Interest is already drawn down from 62001400001052 on 30.06.2022. Hence not considered as outstanding.
		<b>5,79,60,351.36</b>	<b>4,71,40,159.46</b>	<b>4,68,58,463.20</b>	<b>2,81,696.26</b>	

Asha Rathod  
Interim Resolution Professional  
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