

LIST OF CLAIMS FROM OPERATIONAL CREDITORS

- OPERATIONAL CREDITORS:

Sr. No.	Particulars of the claimant	Related Party	Amount Claimed (Rs.)	*** Amount Admitted (Rs.)
1	Venkatesh Indigenous Pipes Pvt Ltd, Raisen	No	2,91,52,093	2,91,52,093
2	Kabir Enterprises, Navsari	No	63,15,485	37,00,000
3	Kanhaiyalal Chopra, Jabalpur	No	6,02,350	5,71,000
	TOTAL		3,60,69,928	3,34,23,093

NOTE: The above claims from Operational Creditors are admitted/not admitted/ partiallyadmitted subject to:

- Final verification with the books of accounts of the company which presently are notavailable.
- Terms and conditions of interest payments for delayed payments on the invoices which presently are not available.

Ramakant Gupta
Sd/-



RAMAKANT GUPTA

INTERIM RESOLUTION PROFESSIONAL

ENGINEERING PROFESSIONAL COMPANY PRIVATE LIMITED (under Insolvency Resolution Process)

REG. NO. : IBBI/IPA-001/IP-P02673/2022-2023/14105

