

DATE OF COMMENCEMENT OF CIRP : 20.06.2022

LIST OF CREDITORS AS ON 15-10-2022

LIST OF OPERATIONAL CREDITORS.

S.NO	NAME OF CREDITOR	DETAIL OF CLAIM RECEIVED		DETAIL OF CLAIM ADMITTED			AMOUNT OF CONTINGENT CLAIM	AMOUNT OF ANY MUTUAL DUES, THAT MAY BE SET-	AMOUNT OF CLAIM NOT ADMITTED	AMOUNT OF CLAIM UNDER VERIFICATION	REMARKS, IF ANY
		DATE OF RECEIPT	AMOUNT CLAIMED	AMOUNT OF CLAIM ADMITTED	NATURE OF CLAIM	WHETHER RELATED PARTY?					
1	EVERFAST FREIGHT FORWARDERS PRIVATE LIMITED	06.07.2022	14,92,496	14,92,496	OPERATIONAL CLAIM	NO	-	-	-	-	
2	TARANNOM SARGH INTERNATIONAL TRANSPORTATION COMPANY (CLAIM SUBMITTED IN USD 316127.00 CONVERT IN INR BY DOLLAR RATE @ 77.996 PER DOLLAR ON 20.06.2022)	07.07.2022	2,46,63,661	2,46,63,661	OPERATIONAL CLAIM	NO	-	-	-	-	
3	SHIVAI PLAZA PREMISES CO-OPERATIVE SOCIETY LIMITED	20.09.2022	5,65,221	-	OPERATIONAL CLAIM	NO	-	-	-	5,65,221	
4	OTSUKA PHARMACEUTICAL INDIA PRIVATE LIMITED	09.09.2022	51,06,490	-	OPERATIONAL CLAIM	NO	-	-	-	51,06,490	
	TOTAL CLAIM RECEIVED FROM OPERATIONAL CREDITORS IN INSOLVENCY PROCEEDING OF CORPORATE DEBTOR		3,18,27,868	2,61,56,157						56,71,711	