

M/S. SHREE RANGHAM ISPAT PRIVATE LIMITED LIST OF CLAIMS FROM OPERATIONAL CREDITORS AS AS ON 12-11-2022

S.No	Date	Party name	Authorised representative, Sri	Type of form submitted	Mode	AMOUNT CLAIMED			AMOUNT ADMITTED			AMT UNDER VERIFICATION			Security /remahrs
		Operational Creditors													
1	17-10-2022	TSSPDCL	V. SRIKANTH, SAO,MAHBOOBNAGAR TSSPDCL ,MBNR CIRCLE.	Form B	Through e-mail & Hard Copy	55579208	58913960	11,44,93,168	0	0	0	55579208	58913960	11,44,93,168	Details of surcharge claimed and basis for charging the same and acknowledgement of debt etc., are called for and awaited
		Total (OCs)	Total (OCs)			55579208	58913960	11,44,93,168				5,55,79,208	5,89,13,960	11,44,93,168	

Completed
12/11/2022

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/2017-2018/11588