Noble Steels Private Limited

List of Unsecured Financial Creditors : 06.01.2023

S. No	Name of creditor	Type of creditor: FC/OC/Workmen/others	Total amount of Claim (INR)	Principal Claim	Interest	Total amount of Claim (INR)	Principal Claim	Interest	Total amount of Claim (INR)	Principal Claim	Inter est	Total amount of Claim (INR)	Principal Claim	Interest		
			Claimed by Creditor			Claim Admitted			Claims Under Verification			Claims Not Admitted			Security Interest, if any	Comments of IRP
1	M/s Capital First Ltd., amalgamated with IDFC Bank Ltd., now the present amalagamated entity IDFC First Bank	Financial Creditors	25585235.51	25585235.51	0	0	0	0	25585235.51	25585235.51	0	0	0	0	NA	Claim Received on 31.12.2022. Last date was 28.12.2022. Supporting documents not complete. Reminder sent
		Creditors Total	**25585235.51**	**25585235.51**	**0**	**0**	**0**	**0**	**25585235.51**	**0**	**0**	**0**	**0**	**0**		