

II Operational Creditors - Form B

Sr. No.	Name of the Claimant	Amount Claimed			Amount As per Books			Amount Admitted			Amount under Reconciliation		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
1	Vinculum Solutions Pvt Ltd	1,604,878	266,429	1,871,307	901,008	-	901,008	1,604,878	266,429	1,871,307	-	-	-
2	Crosshairs Communication Pvt Ltd	331,220	93,505	424,725	331,220	-	331,220	331,220	-	331,220	-	93,505	93,505
3	GG Fashions	538,986	-	538,986	-	-	-	538,986	-	538,986	-	-	-
4	Om Sai Enterprises	300,000	-	300,000	58,800	-	58,800	300,000	-	300,000	-	-	-
5	Sri Saravana Fashion	1,115,385	-	1,115,385	-	-	-	1,114,361	-	1,114,361	-	-	-
6	Trends Garments	507,150	-	507,150	-	-	-	507,150	-	507,150	-	-	-
7	E2E Networks Limited	207,378	-	207,378	-	-	-	207,378	-	207,378	-	-	-
8	Total Solutions	200,010	-	200,010	196,675	-	196,675	200,010	-	200,010	-	-	-
9	R K Paper Products Pvt Ltd	321,790	-	321,790	321,791	-	321,791	321,790	-	321,790	-	-	-
10	Arlette Evita Grao	564,000	-	564,000	-	-	-	564,000	-	564,000	-	-	-
11	Proformics Digitech Pvt Ltd	193,026	-	193,026	191,458	-	191,458	193,026	-	193,026	-	-	-
12	Adonta Mobility Solutions Pvt Ltd	139,917	-	139,917	106,704	-	106,704	139,917	-	139,917	-	-	-
13	Swami Enterprises	334,448	-	334,448	470,237	-	470,237	-	-	-	334,448	-	334,448
14	Om Sai Electricals	1,758,643	-	1,758,643	-	-	-	172,139	-	172,139	1,586,504	-	1,586,504
15	Matoshree Stationery & Book Depot	116,721	-	116,721	92,806	-	92,806	116,721	-	116,721	-	-	-
16	Remco Print plus	133,759	-	-	133,759	-	133,759	133,759	-	133,759	-	-	-
16	Total	8,367,311	359,934	8,593,486	2,804,458	-	2,804,458	6,445,335	266,429	6,711,764	-	2,014,457	2,014,457

III Operational Creditors - Form B (Related Party Transactions)

Sr. No.	Name of the Claimant	Amount Claimed			Amount As per Books as on			Amount Admitted			Amount under Reconciliation		
		Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total
1	Saffire Fashions*	2,167,121	-	2,167,121	2,167,121	-	2,167,121	2,167,121	-	2,167,121	-	-	-
2	Femina Fashions*	1,064,298	-	1,064,298	891,678	-	891,678	1,064,298	-	1,064,298	-	-	-
2	Total	3,231,419	-	3,231,419	3,058,799	-	3,058,799	3,231,419	-	3,231,419	-	-	-

* Both above creditor companies are owned & Controlled by Promoter Chandrashekhar Behal.

Total	11,598,730	359,934	11,824,905	5,863,257	-	5,863,257	9,676,754	266,429	9,943,183	-	2,014,457	2,014,457
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 2018-19/12441
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