

M/s Midfield Industries Limited**Claims as on 05-01-2023****Summary of Claims received , Admitted, Under verifi**

SI No	Name	Claim Received
A	Financial Creditors - Secured	
1	SBI, SAM Branch - II ,	1463152428.00
2	Axis Bank Limited, Structured Assets Group	489,714,067.00
	Sub Total	1,952,866,495.00
B	Financial Creditors - Unsecured	
1	M/s Paisalo Digital Limited Formerly known as S E Investments Limited -	108,035,932.00
	Sub Total	108,035,932.00
C	Operational Creditors	
1	M/s Loha Udyog, Regd Office 4-33/28, Sterling Apartments, Distellary Road, Ranigunj, Secunderabad.	50,519,388.00
2	TCI Frieght (a division of Transport Corporation of India Limited,	224,189.00
	Sub Total	50,743,577.00
D	Operational Creditor Government Dues	
1	Employees Provident Fund Organisation,	7,419,557.00

2	Employees State Insurance Corporatoin	8,596,446.00
3	Joint Commissioner of Income Tax(OSD),	133,679,280.00
	Sub Total	149,695,283.00
	Grand Total	2,261,341,287.00

fication etc.

Amount in Rs.

Claim Admitted	Amount of contingent Claims	Amount of claims rejected	Amount of claims under verification	Voting share
1463152428.00	0	0	0	64.98%
489,714,067.00	0	0	0	21.75%
1,952,866,495.00	0	0	0	
108,035,932.00	0	0	0	4.80%
108,035,932.00	0.00	0.00	0.00	
42,919,142.00	0	0		1.91%
224,189.00	0	0	0	0.01%
43,143,331.00	0.00	0.00	0.00	
5,234,047.00	0	0	2,185,510.00	0.23%

8,596,446.00	0	0	0	0.38%
133,679,280.00	0	0	0	5.94%
147,509,773.00	0	0	2,185,510.00	
2,251,555,531.00	0.00	0.00	2,185,510.00	100.00%

