M/S BFIP ENTERPRISES PRIVATE LIMITED

(FORMERLY M/S BROOKEFIELD INFRA PROJECTS PRIVATE LIMITED)

CIN – U45400AP2008PTC062113

SUMMARY OF CLAIMS RECEIVED AND UPDATED AS ON .....15|02|2023.....

S NO	NAME & ADDRESS OF THE CREDITOR	NATURE OF DEBT	AMOUNT OF CLAIM RECEIVED (IN RS)	AMOUNT OF CLAIM ADMITTED (IN RS)	REJECTED/D IS-ALLOWED PART, IF ANY	REASON FOR REJECTION IF ANY	SECURITY INTEREST IF ANY	REMARKS
1	M/s Kriyas Unipro Pvt Ltd Door No: 23/1152, Aravind Nagar, Nellore-524 003	Operational Creditor	1,19,39,425	1,19,39,425	....	....	No	@ Below
2	M/s Balaji Enterprises HO. D No. 48-14-90, Rama Talkies Road, Visakhapatnam - 530001	Operational Creditor	7,51,566	7,51,566	....	....	No	....
	TOTAL		1,26,90.991	1,26,90.991	....			

@ As per Hon'ble NCLT, Amaravati in CP (IB) No: 126/9/AMR/2022 dated 25.01.2023, the admitted amount is Rs. 1,19,39,426/- whereas the claimed amount as per M/s Kriyas Unipro Pvt Ltd vide Form-B Dt. 08.02.2023 is Rs. 1,19,39,425/- and also as per the books of the Corporate Debtor the payable amount is Rs/ 1,19,39,425/-

15|02|2023