

YAMUNA INFRADEVELOPERS PRIVATE LIMITED
Date of commencement of Liquidation: 27.12.2019
LIST OF FINANCIAL CREDITORS

S. No.	Name of Creditor	Details of claim received		Details of claim admitted								Amount of claim rejected	Amount of claim under verification	Remarks, if any
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of security interest	% share in total amount of claims admitted	Amount of contingent claim	Amount of any mutual dues, that may be set off			
1	Oriental Bank of Commerce (now Punjab National Bank)	23-01-2020	3,08,16,718.00	3,08,16,718.00	Secured	3,08,16,718.00	Yes	No charge on Assets/ Properties of Corporate Debtor	31.98	-	-	-	-	-