

**Alfara'a Infraprojects Private Limited (In liquidation)**

list of Financial Creditors who have filed their claims during liquidation and admitted by liquidator.

Note : The liquidator may revise the amounts of claims admitted when he comes across additional information warranting such revision.

Sl. No.	Name of creditor	Date of receipt	Amount claimed	Amount of claim admitted	Remarks, if any
1	Bank of Baroda	08-08-2022	4,00,21,05,059	4,00,21,05,059	-
2	Union Bank of India	03-09-2022	6,99,10,26,637	6,51,50,26,637	Claim has been admitted except live BG of Rs. 47.60 Cr., Admission of claim is subject to receipt of information on Mutual Fund and Margin money adjusted by them as discussed in personal meeting on Friday, 23rd December 2022
	<b>Total</b>		<b>10,99,31,31,695</b>	<b>10,51,71,31,695</b>	-