

OPERATIONAL CREDITORS (OTHER THAN WORKMEN AND EMPLOYEES AND GOVERNMENT DUES)

Sl. No	Name of the Creditor	Amount of claims received	Amount of claims admitted	Amount covered by Security Interest	Whether related party?	Amount of Contingent Claims	Amount of Claim Not Admitted	Amount of Claims under Verification
1	SBICAP Trustee Company Limited	90,757.00	90,757.00	-	NO	-	-	-
2	Pareshmohan & Associates (CA Paresh Mohan Verma)	3,100,000.00	-	-	NO	-	3,100,000.00	-
3	Deepee Consultancy (CA paresh Mohan Verma)	900,000.00	-	-	NO	-	900,000.00	-
4	Reliance Industries Limited	947,760,508.00	-	-	NO	-	947,760,508.00	-
	TOTAL	951,851,265.00	90,757.00				951,760,508.00	-

V. M. Dahake
19/4/2023

V. M. Dahake
Insolvency Professional
IBBI/IPA-003/IP-N000117
/2017-2018/11296 dated 13-12-17

VITHAL M. DAHAKE
RESOLUTION PROFESSIONAL

Regn. No: IBBI/IPA-003/IP-N000117/2017-2018/11296
AFA No. AA3/11296/02/160124/300862 valid till 16-01-2024