

II Operational Creditors - Form B

Sr. No.	Name of the Claimant	Amount Claimed			Amount As per		Amount Admitted			Amount under Reconciliation		
		Principal	Interest	Total	Principal	Principal	Interest	Total	Principal	Interest	Total	
1	Vinculum Solutions Pvt.Ltd.	1,604,878	266,429	1,871,307	901,008	1,604,878	266,429	1,871,307	-	-	-	
2	Crosshairs Communication Pvt Ltd.	331,220	93,505	424,725	331,220	331,220	-	331,220	-	93,505	93,505	
3	GG Fashions	538,986	-	538,986	-	538,986	-	538,986	-	-	-	
4	Om Sai Enterprises	300,000	-	300,000	58,800	300,000	-	300,000	-	-	-	
5	Sri Saravana Fashion	1,115,385	-	1,115,385	-	1,114,361	-	1,114,361	-	-	-	
6	Trends Garments	507,150	-	507,150	-	507,150	-	507,150	-	-	-	
7	EZE Networks Limited	207,378	-	207,378	-	207,378	-	207,378	-	-	-	
8	Total Solutions	200,010	-	200,010	196,675	200,010	-	200,010	-	-	-	
9	R K Paper Products Pvt.Ltd.	321,790	-	321,790	321,791	321,790	-	321,790	-	-	-	
10	Arlette Evita Grao	564,000	-	564,000	-	564,000	-	564,000	-	-	-	
11	Proformics Digitech Pvt Ltd	193,026	-	193,026	191,458	193,026	-	193,026	-	-	-	
12	Adonta Mobility Solutions Pvt Ltd.	139,917	-	139,917	106,704	139,917	-	139,917	-	-	-	
13	Swami Enterprises	334,448	-	334,448	470,237	-	-	-	-	334,448	334,448	
14	Om Sai Electricals	1,758,643	-	1,758,643	-	172,139	-	172,139	-	1,586,504	1,586,504	
15	Matoshree Stationery & Book Depot	116,721	-	116,721	92,806	116,721	-	116,721	-	-	-	
16	Remco Print plus	133,759	-	133,759	133,759	133,759	-	133,759	-	-	-	
17	Shree Samarth Krupa Water Sppliers	48,920	-	48,920	-	48,920	-	48,920	-	-	-	
17	Total	8,416,231	359,934	8,776,165	2,804,458	6,494,255	266,429	6,760,684	-	2,014,457	2,014,457	

III Operational Creditors - Form B (Related Party Transactions)

Sr. No.	Name of the Claimant	Amount Claimed			Amount As per		Amount Admitted			Amount under Reconciliation		
		Principal	Interest	Total	Principal	Principal	Interest	Total	Principal	Interest	Total	
1	Saffire Fashions*	2,167,121	-	2,167,121	2,167,121	2,167,121	-	2,167,121	-	-	-	
2	Femina Fashions*	1,064,298	-	1,064,298	891,678	1,064,298	-	1,064,298	-	-	-	
2	Total	3,231,419	-	3,231,419	3,058,799	3,231,419	-	3,231,419	-	-	-	

* Both above creditor companies are owned & Controlled by Promoter Chandrashekar Behal.

Total	11,647,650	359,934	12,007,584	5,863,257	9,725,674	266,429	9,992,103	-	2,014,457	2,014,457
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