

List Of All Creditors - Atlantis Life Science Pvt. Ltd - CP -65/I&BP/2018 - Claim received

Creditor	Claimant Secured / Un-Secured / Contingency	Related Party of CD (Yes /No)	Identification No (If any)	Date of Creation of Security Interest	Nature of Asset on which Security interest created	Value of Security at the time of agreement	Liability as per Books of Accounts	Total Claim made by creditor			Total Claim admitted by IRP		
								Principal	Interest	Total	Principal	Interest	Total
1	2	3	4	5	6	7	8	9	10	11	12	13	14
Financial Creditors													
Bank of Baroda	Secured	No	Not Applicable	12-06-2015	Building	5,04,00,000	6,36,42,978	6,36,42,978	2,94,01,326	9,30,44,304	6,36,42,978	2,94,01,326	9,30,44,304
Total Financial Creditors						5,04,00,000	6,36,42,978	6,36,42,978	2,94,01,326	9,30,44,304	6,36,42,978	2,94,01,326	9,30,44,304
Operational Creditors													
Statutory - Sales Tax	Non Secured	No	Not Applicable	Not Applicable	Not Applicable		32,68,655	14,37,808	0	14,37,808	14,37,808		14,37,808
Pariman Enterprises	Non Secured	No	U21023MH2009 PTC194345	Not Applicable	Not Applicable		2,06,64,121	29,49,797	0	29,49,797	29,49,797		29,49,797
Total Operational Creditors							#####	43,87,605	-	43,87,605	43,87,605	-	43,87,605
Grand Total							#####	6,80,30,583	2,94,01,326	9,74,31,909	6,80,30,583	2,94,01,326	9,74,31,909