

Claims from Financial Creditors

S. No	Date	Name	Claim Received	Claim not Accepted/ Withdrawn	Claim Admitted in Liquidation	Remarks
1	9.10.2019	Punjab National Bank	8,46,68,283.30	-	8,46,68,283.30	
2	27.04.2023	Atul Paper Pvt Ltd	2,51,85,025.00	2,51,85,025.00	-	Claim filed after laste date of submission of claim.
3	5.5.2023	HDFC Bank Ltd	2,71,452.00	2,71,452.00	-	Claim filed after laste date of submission of claim.
		Total	11,01,24,760.30	2,54,56,477.00	8,46,68,283.30	