

TRIPURARI AGRO PVT LTD**LIST OF FINANCIAL CREDITORS**

S.No.	Name of Creditor	Amount claimed (Rs)	Amount admitted (Rs)	% share
1.	Punjab National Bank, Large Corporate Branch PNB House, 1 st Floor, Ludhiana	16,04,48,086	16,04,48,086	58.44%
2.	Canara Bank, Rajpura Road, Ludhiana.	CC- 9,45,62,417 TL-1: 1,55,11,923* TL-2: 40,17,037* Total: 11,40,91,377	11,40,91,377	41.56%
	Total	27,45,39,463	27,45,39,463	

*Capital subsidy of Rs. 45,54,500 is lying with Canara Bank in TD a/c @ 0% interest, separate from the claim amount. Reportedly this amount is to be refunded to NABARD.

LIST OF OPERATIONAL CREDITORS

S.No.	Name of the creditor	Amount Claimed (Rs)	Amount admitted (Rs)	Remarks
1.	V.K.Traders	23,86,515.35	17,88,100.22	Interest amount not admitted
2.	Paras Ram Pardeep Kumar	92,37,698	68,54,619	Interest amount not admitted
3.	Balaji Enterprises	46,54,768	46,54,768	Received on 11.07.2019

14.07.2019

1,62,78,981
1,32,97,487.22