

OPERATIONAL CREDITORS - FORM B  
OPERATIONAL CREDITORS-Contractors/Suppliers/Consultants - FORM B

Date of Commencement of CIRP-13.12.2023 List of Creditors as on 04.01.2024							
Sr. no.	Name of Operational Creditor	Related party of the Corporate Debtor (Yes/No)	Identification Number, if any	Claim Amount (Rs.)	Amount Admitted	Amount under verification	Remarks
1	SREI Equipment Finance Limited	No	U70101WB2006PLC109898	16,72,58,556	-	16,72,58,556	
2	Mr. Praveen Nath	No	N.A.	1,57,61,405	1,13,39,141	44,22,264	provisionally admitted
3	Varaha Infra Limited	No		1,28,82,905	-	1,28,82,905	
	<b>TOTAL</b>		U45201RJ2008PLC026344	<b>19,59,02,866</b>	<b>1,13,39,141</b>	<b>18,45,63,725</b>	

ANNEXURE D

