

Sr. No.	Name of Creditor	Claim Received		Claim Admitted		Claim under Verification		Claim Rejected		Total Claim Accepted/ under Verification	Remarks
		Date	Amount (Rs.)	Date	Amount (Rs.)	Date	Amount (Rs.)	Date	Amount (Rs.)		
Financial Creditors											
1	Fanny Ashit Mehta	28-Dec-23	10,89,52,117	26-Jan-24	7,12,89,041	-	-	22-Mar-24	3,76,63,076	7,12,89,041	Compound interest was claimed however pursuant to the legal opinion simple interest was admitted
2	Sunshine Tracon Private Limited	10-Apr-24	6,69,56,442	-	-	12-Apr-24	6,69,56,442	-	-	6,69,56,442	Claim is acceptable and the same will be admitted subject to approval of the COC
Total			17,59,08,559	7,12,89,041	6,69,56,442		3,76,63,076	13,82,45,483			