

## Claims Register

Sr. No	Name of party	Claim Received	Claims Accepted	
			Principle	Interest
	<b>Financial Secured Creditor</b>			
1	UBI	435,916,472.09	200,000,000.00	202,872,859.37
2	Relaince ARC	78,818,106.78	34807145	44,010,961.78
		<b>514,734,578.87</b>	<b>234,807,145.00</b>	<b>246,883,821.15</b>
	<b>Financial Unsecured Creditor</b>			
	NIL			
	<b>Operational Creditor</b>			
		3,744,579.00	2,784,258.00	960,321.00
1	GST			
	<b>Grand Total</b>	<b>518,479,157.87</b>	<b>237,591,403.00</b>	<b>247,844,142.15</b>

		Claim Under Verification	Percentage
<b>Penal Interest</b>	<b>Total</b>		
<b>32587293.72</b>	435,460,153.09	456,319.00	<b>84.06%</b>
	78,818,106.78	0	<b>15.22%</b>
<b>32,587,293.72</b>	<b>514,278,259.87</b>		
	3,744,579.00	0	<b>0.72%</b>
<b>32,587,293.72</b>	<b>518,022,838.87</b>		<b>100.00%</b>