Other creditors

SI. No.	Name of creditor	Details of claim	received	Details of claim received						Amount of	Amount of	Amountt of		Remarks,
		Date of	Amount claimed	Amount of claim	Nature of claim	Amount covered	Amount	Whether	% of	contingent	any mutual	claim under	Amount of	if any
		receipt		admitted		by security	covered by	related	Voting	claim	dues that may	verification	Claim rejected	
						interest	guarantee	party?	share		be set- off			
1	PV - 1		18,25,70,678.00	2,55,51,866.00		NIL	NIL	NO	NIL	NIL	NIL	-	15,70,18,812	
2	PV - 3		10,87,35,812.00	29,28,631.00		NIL	NIL	No	NIL	NIL	NIL	-	10,58,07,181	
			,											
	Total		29,13,06,490.00	2,84,80,497.00	-	-	-	-			-	-	26,28,25,993	-