

MONIKA FRESHWAY FOODS PVT LTD

List of Creditors

(Pursuant to claims received and updated as on 10.03. 2019)

Category: Financial Creditors

Sl. No.	Name of the Creditor	Amount Claimed	Amount Admitted	Nature of Loan	Security Interest	Date of receiving of Claim	Type of form in which claim is received	Date of verification of claim	Reason for rejection	Mode of receiving of claim
		(in INR)	(in INR)							
1	Union Bank of India	25,858,470.22	25,858,470.22	Secured	As per Annexure-I	17.12.2018	Form C	05.07.2019	NA	E mail
2	AAYUSH TRADING CO.	8,355,325.00	2,265,338.00	unsecured	NIL	received by IRP	Form C	09.07.2019	Interest amount claimed is not supported with any document	received by IRP
Total Amount		34,213,795	28,123,808	-	-					

Note 1 : List of creditors is subject to further revision on the basis of documents, details.

