

NEW HIND SILK HOUSE PVT LTD

UNSECURED FINANCIAL CREDITORS CLAIM

Amount in Rs.

S. No.	Name of Creditor	Details of Claim Received		Details of Claim Admitted				Amount of contingent claim	Amount of any mutual dues, that may be set-off	Amount of claim rejected	Amount of Claim Under-verification	Remarks, if any
		Date of Receipt	Amount Claimed	Amount of Claim Admitted	Nature of Claim	Amount Covered by Guarantee	% share in total amount of claims admitted					
Claim Received Durin Liquidation												
1	Gaurav Agencies Pvt Ltd	30-07-2024	16,11,485.00	12,00,000.00	Unsecured Loan	-	2.88%	-	-	4,11,485.00	-	No document for interest provided
TOTAL (A)			<u>16,11,485.00</u>	<u>12,00,000.00</u>			<u>2.88%</u>			<u>4,11,485.00</u>		
Claimn Received during CIRP												
1	Rahul Carbon Commercial Ltd		1,26,35,000.00	1,26,35,000.00	Unsecured Loan	-	30.32%	-	-	-	-	Related Party
2	Nirmala Devi Agarwal		1,26,30,000.00	1,26,30,000.00	Unsecured Loan	-	-	-	-	-	-	Related Party
3	Suresh Kumar Agarwal (HUF)		68,98,500.00	68,98,500.00	Unsecured Loan	-	-	-	-	-	-	Related Party
4	Ashok Kumar Agarwal (HUF)		1,50,58,500.00	1,50,58,500.00	Unsecured Loan	-	-	-	-	-	-	Related Party
5	A V Hotels Pvt Ltd		30,00,000.00	30,00,000.00	Unsecured Loan	-	7.20%	-	-	-	-	
6	GulmoharVintrade Pvt Ltd		10,96,164.00	10,00,000.00	Unsecured Loan	-	2.40%	-	-	96,164.00	-	
7	Kirti Land Developers Pvt Ltd		10,96,164.00	10,00,000.00	Unsecured Loan	-	2.40%	-	-	96,164.00	-	
TOTAL (B)			<u>5,24,14,328.00</u>	<u>5,22,22,000.00</u>			<u>42.32%</u>			<u>1,92,328.00</u>		
GRAND TOTAL (A + B)			<u>5,40,25,813.00</u>	<u>5,34,22,000.00</u>			<u>45.20%</u>			<u>6,03,813.00</u>		