ehicles Private Limited t of CIRP - 20th December, 2024 tors and Operational creditors) a

S. No. Na

Amount in Rs.

erational creditors) as on 06th January, 2025	as on 06th Ja	anuary, 2025									CONTRACTOR SOCIAL SOCIA		Email Id	Bai	Bank Account Details	tails
	Details of 0	Details of Claim Received		Details of	Details of claim admitted	ted			Amount					Bannk Name Account No. IFSC	ccount No.	FSC
Name of Creditor	Date of Receipt	Amount Claimed	Amount of Nature of Covered by Claim Admitted Claim Security Interest	Nature of Claim	Amount Covered by Security Interest	Amount Whether of mutual Covered by related continge dues, Guarantee party? nt claim that may be set-	Amount Whether of Covered by related conting fluarantee party?	Amount of continge nt claim t	of any mutual dues, that may be set-	Amount of Claim Not Admitted	Amount of Claim Underverification				*	
ry of Heavy Industries 06-01-25	188	1,67,12,41,713							0		1,67,12,41,713	1,67,12,41,713 Matter is Subjudice before the	the EM-MHI@GOV.IN,HANIF.QURESHI@GOV.IN Main		TOPOGOTAL PROTECTION OF THE PR	Suinococco
												000				
									1		1 67 17 41 712		0			
Total		1,67,12,41,713 0	0	0	0	0	0	0	9	0	1,01,12,41,113					