

EVEREST INFRA ENERGY LIMITED, CIRP COMMENCEMENT DATE - 13.12.2024, List of creditors as on: 06.02.2025

List of operational creditors (Other than Workmen and Employees and Government Dues)

Sl. 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 not admitted	Amount of claim under verification	Remarks, if any	
		Date of receipt	Amount claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Amount covered by guarantee	Whether related party?	% voting share in CoC, if applicable						
1	National Securities Depository Ltd	31.12.2024	9,30,865.63	-	Operational Creditor - Unsecured	-	-	No	-	-	-	-	9,30,865.63	Pending for verification, additional queries has been sought.	
2	Sanskriti Composites Private Limited	24-01-2025	36,95,198.91	25,30,475.00	Operational Creditor - Unsecured	-	-	No	-	-	-	11,64,723.91	-	Interest amount claimed was not admitted	
			46,26,064.54	25,30,475.00									11,64,723.91	9,30,865.63	