S. N o.		Name of Financial Creditors	e- mail of Financial Creditors	Principle Amount		Penal Interest on Interest		Total Due Amount	Principle Amount	Interest@	Penal Interest on Interest@	Other	Amount (In RS)	Difference	Remarks/ Comments
1	02.07.2025	PVR Inox Limited	COSEC@PVRCINEMAS.COM	60,07,206	-	-	-	60,07,206	-	-	-	-	-	-	The claim cannot be admitted as it is already settled with Meters
2	22.07.2025	Meters & meters Pvt Ltd	meterschd@gmail.com	11,74,49,010	-	-	-	11,74,49,010	11,74,49,010	-	-	-	11,74,49,010	0	The claim is admitted on the basis of documents provided by you
			•												
		TOTAL		12.34.56.216	-	-		12.34.56.216	11.74.49.010				11.74.49.010		

Claims admitted 11,74,49,010 Claim not admitted 60,07,206