

LIST OF FINANCIAL CREDITOR

S. N O.	Date of Claim	Name of Financial Creditors	e- mail of Financial Creditors	Principle Amount	Interest	Penal Interest on Interest	Other	Total Due Amount	Principle Amount	Interest@	Penal Interest on Interest@	Other	Amount (in RS)	Difference	Remarks/ Comments	Amount as per Calculation sheet	Email @ NESL	date of receipts	Remarks
1	21.05.2025	Meters and instruments	METERSCHD@GMAIL	10,04,08,704	-	-	-	10,04,08,704					-	10,04,08,704	The claim is under verification as opinion is required in this and we have asked opinion report from lawyers.				
2	08.10.2025	Meters and instruments	METERSCHD@GMAIL	2,00,32,735	-	-	-	2,00,32,735						2,00,32,735	The claim is under verification as opinion is required in this and we have asked opinion report from lawyers.				
			TOTAL	10,04,08,704	-	-	-	10,04,08,704	-	-	-	-	-	10,04,08,704					