

LIST OF UNSECURED FINANCIAL CREDITOR

			TOTAL CLAIM RECEIVED					TOTAL CLAIMS ADMITTED					CLAIM UNDER VERIFICATION	CLAIM REJECTED
S. NO.	Date of Claim	Name 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)	AMOUNT	DIFFERENCE Remarks/ Comments
1	21.05.2025	Meters and instruments	10,04,08,704	10,22,20,842	-	-	20,26,29,546	10,04,08,704	-	-	-	Notional Amount Rs. 1	20,26,29,547	Claim is under verification
2	08.10.2025	Meters and instruments	2,00,32,735	1,53,67,704	-	-	3,54,00,439	2,00,32,735	-	-	-	Notional Amount Rs.1	3,54,00,440	Claim is under verification
			12,04,41,439	11,75,88,546	-	-	23,80,29,985	12,04,41,439	-	-	-	Notional Amount Rs. 1	23,80,29,987	Claim is under verification