

ENGINEERING PROFESSIONAL COMPANY PRIVATE LIMITED

List of Claims from Financial Creditors

- SECURED FINANCIAL CREDITORS :

Sr. No.	Particulars of the claimant	Amount Claimed (Rs.)	Amount Admitted (Rs.)	Voting share
1	Nil			
	TOTAL			

- UNSECURED FINANCIAL CREDITORS:

Sr. No.	Particulars of the claimant	Related Party	Amount Claimed (Rs.)	***Amount Admitted (Rs.)	Voting Share
1.	T K Construction, Jabalpur	No	3,08,40,084/-	3,07,16,193/-	67.89%
2.	Rahul Enterprises, Jabalpur	No	1,17,03,543/-	1,15,29,000/-	25.48%
3.	Jay Kishan Engineers, Surat	No	45,12,822/-	30,00,000/-	6.63%
	TOTAL		4,70,56,449/-	4,52,45,193/-	100%

- UNSECURED FINANCIAL CREDITORS RELATED PARTIES:

Sr. No.	Particulars of the claimant	Related Party	Amount Claimed (Rs.)	***Amount Admitted (Rs.)	Voting Share
1	Nil				
	TOTAL				

NOTE: The above claims from Financial Creditors, are admitted/not admitted/ partially admitted subject to:

- Final verification with the books of accounts of the company which presently are not available.
- The admission of interest on unsecured loans M/s Jay Kishan Enterprises is subject to the verification of rate of interest payable and its terms and conditions, which are presently not available for verification.

Ramakant Gupta

Sd/-

RAMAKANT GUPTA

INTERIM RESOLUTION PROFESSIONAL

ENGINEERING PROFESSIONAL COMPANY PRIVATE LIMITED (under Insolvency Resolution Process)

REG. NO. : IBBI/IPA-001/IP-P02673/2022-2023/14105

