

List of claims as on 02.12.2019

A. Financial Creditor Claims:

SN	Name of the Creditor	Amount of Claim	Remarks
1	Punjab National Bank	103,90,25,238	Admitted
2	Bhola Commodeal Pvt. Ltd.	11,52,92,272	Provisionally Admitted
	Total	115,43,17,510	

Note: A claim of Rs. 4519096.55 received from Mank Industrial & Trading Co. is rejected as the same is mentioned as Operational Creditor as per the books of Corporate Debtor.

B. Operational Creditor Claims:

SN	Name of the Creditor	Amount of Claim	Amount Admitted	Amount Rejected
1	BSE	18,07,812	18,07,812	-
2	Cupral Global Trading FZE	3,57,36,400	3,53,32,107	4,04,293*
3	Department of State Tax, Government of Maharashtra, Mumbai	2,20,32,966	2,20,32,966	-
4	R C Enterprise	4,32,606	4,32,606	-
5	Harish Print & Pack	4,35,177	4,35,177	-
6	K R Corporation	6,06,770	6,06,770	-
7	Arts and Krafts (India)	2,30,857	23,08,57	-
8	Speedmark Global Logistics	1,23,028	1,23,028	-
	Total	6,14,05,670	6,10,01,377	4,04,293

Note: *The amount of claim admitted is as per the amount mentioned in the Books of Accounts.

