

Annexure - E

List of Claims from by Creditors
(Other than Financial Creditors and Operational Creditors)

Updated till 18th February, 2021

(Amount in Rupees)

Sr. No.	Name of creditor	Amount Claimed	Amount Admitted
1	Premier Limited Employees Co-operative Credit Society Limited	2,79,36,355.00	66,70,202.12
TOTAL		2,79,36,355.00	66,70,202.12

Note:

The claims are admitted on the basis of the claim submitted by the claimants along with proof of the claim and audited books of accounts as on 31-03-2020 received from the director of suspended management of the Corporate Debtor. The amount of the claim received is subject to change / modification on receipt of additional information sought from the claimant and the director of suspended management of the Corporate Debtor and verification thereof.