

**ANNEXURE – E**

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

(Amount in Rupees)

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

**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.