

ANNEXURE – E

List of Claims from Creditors

(Other than Financial Creditors and Operational Creditors)

As on 27th August, 2021 (Amount outstanding as on Insolvency Commencement Date)

(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	80,70,061.12
TOTAL		2,79,36,355.00	80,70,061.12

Note:

1. The list of the claims received from various creditors is made on the basis of the proof of claim submitted by them.
2. The claims are admitted on the basis of the claim forms submitted by the claimants along with proof of the claim and the information shared as per data and records made available with the key management personnel or director of suspended management of the Corporate Debtor and verification thereof. It is subject to change / modification on receipt of additional information sought from the claimant or erstwhile management.