

ANNEXURE - 4

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List of Financial Creditors Claim received for UP Bone Mills Pvt Ltd						
Sr. No.	Name of the Creditors	Type of Creditors	Total Amount Claimed (Rs.)	Amount Admitted (Rs.)	Amount under verification (Rs.)	Amount Rejected (Rs.)
1	Punjab National Bank	Financial Creditor	54,572,048	54,572,048	-	-
2	Dasna Steels Pvt Limited	Unsecured Creditor	2,350,311	-	2,350,311	-
3	Jambudwip Exports and Imports Ltd	Unsecured Creditor	320,047,083	-	-	320,047,083
Total			376,969,442	54,572,048	2,350,311	320,047,083

List of Operational Creditors Claim received for UP Bone Mills Pvt Ltd						
Sr. No.	Name	Type of Creditors	Total Amount Claimed (Rs.)	Amount Admitted (Rs.)	Amount under verification (Rs.)	Amount Rejected (Rs.)
1	Moon Traders	Operational	162,231,280	162,231,280	-	-
2	Sanjay Lalit & Co	Operational	88,500	-	88,500	-
3	Aalok Arora, Advocate	Operational	165,000	-	165,000	-
4	Shri Radha Rani Trading Co	Operational	76,879,283	-	76,879,283	-
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Total			239,364,063	162,231,280	77,132,783	