

INFRA INDUSTRIES LIMITED

Claims of Financial Creditors - Accepted

Name of the Party	Claim Amount	Claim Admitted
Indian Overseas Bank	22517832.37	22517832.37

Claims of Operational Creditors - Accepted

Name of the Party	Claim Amount	Claim Admitted
Punam Bharat Gas	130210.1	110347.54
Shlok Transport	13753	13753
BSE	1871532	1871532
Khopoli Gas Company	176700	176700
Archana Jagapati	25000	25000
Ashish Roto Plast	64400	64400
Colour Spring	10905	10905
Vora Brothers	12536	12536
Ingenia FZE	3392964	3392964
Valia Impex LLP	1476325.4	1476325.4
Hebron Gas Agency	1349143	644772.83
Arihant Plast Pulverzing Industry LLP	3189835.8	3189835.8
Alert Security Force	113729	113729
Sunder Mahubani	195967	195967
Total	12023000.3	11298767.57

Claims of Operational Creditors - Accepted

Name of the Party	Claim Amount	Claim Admitted
Rajesh Darekar	67217	67217
Omkar Kadam	52960	52960
Krushana Bhosale	45749	45749
Shaj Krishnan	162574	162574
Sagar Parab	54201	54201
Total	382701	382701
Grand Total	34923533.67	34199300.94

Claims of Operational Creditors - Under Verification

Name of the Party	Claim Amount	Under verification
Sales Tax Department	36888835	
NSDL	25547	
Thane Janata Sah. Bank	173445 + Interest from 12/12/2019	
Cooper and Turner Ltd.	76000 (GBP) + 1000 GBP per month for LIQ DAM from 01/07/2017	