

SANWARIA CONSUMER LTD- OPERATIONAL CREDITORS AS ON 29.05.2020 (Updated as on 31.08.2020)					
S. No.	Name of Operational Creditor	Amount of Claim Lodged (Rs.)	Admitted Claim	Rejected Claim	Disputed Claim
1	S. L. Khabya & Co	88,500	81,000	7,500	-
2	Shakti Clearing Agency	1,53,31,016	1,53,13,016	18,000	-
3	Dy. Commissioner of Income Tax 4(1) Bhopal	70,90,54,631	-	-	70,90,54,631
4	National Securities Depository Limited	11,52,030	-	-	11,52,030
5	Sanwaria Energy Limited (related Party)	49,52,62,622	18,35,08,522	31,17,54,100	-
6	Sanwaria GlobeFin (P) Ltd (Related Party) *	47,47,19,639	-	47,47,19,639	-
7	SBICAP Trustee Company Limited	3,31,384	3,31,384	-	-
8	Ashok Daal & Oli Mill	25,86,024	-	25,86,024	-
9	Sanwaria Warehouse & Logistics Ltd	39,80,048	39,80,048	-	-
	TOTAL	1,70,25,05,894	20,32,13,970	78,90,85,263	71,02,06,661
	* Considered as FC claim and placed under disputed				