

<b>Aditya Fabrication Private Limited</b>				
<b>Operational Creditors Summary (Form B) as on October 05, 2020</b>				
<b>Sr.No</b>	<b>Name</b>	<b>Amount Claimed (In Rs.)</b>	<b>Claim Amount Verified (In Rs.)</b>	<b>Claim Amount Rejected (In Rs.)</b>
1	The Commissioner of Central GST & CX, Bhiwandi.	68,32,956.00	68,32,956.00	-
2	Aditya Vidyut Appliances Limited – Related Party (undergoing CIRP)	11,59,02,281.00	11,59,02,281.00	-
	<b>Total</b>	<b>12,27,35,237.00</b>	<b>12,27,35,237.00</b>	<b>-</b>

**Note 1** The above list is updated with the amounts admitted till October 05, 2020.

The list will be updated/revised as and when additional information will be received and reconciled.

**Note 2** Claims submitted without any supporting documents will not reconciled with AFPL books are not accepted

**Note 3** Claim submitted along with the interest but without any supporting document to substantiate the interest portion, for such claims interest portion will not accepted