

EASTERN GASES LIMITED

List of Creditors

(Version 2: Pursuant to claims received and updated as on 04.07.2018)

Sr. No	Category of Creditor	Claim Received (in INR)	Amount of Claims admitted(In INR)	Details of claims
1	Financial Creditors	823,213,310.88	811,787,478.15	List A
2	Operational Creditors(other than Workmen and Employees)	49,499,105.00	49,386,066.00	List B
3	Operational Creditors(only Workmen and Employees)	-	-	List C
TOTAL		872,712,415.88	861,173,544.15	

Kuldeep Verma
04/07/2018

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IP Registration No.
IBBI/IPA-001 IP-P00014/2016-2017/10038
Resolution Professional
Eastern Gases Limited

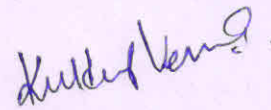
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Category: Financial Creditors

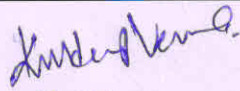
Sr. No	Name of Creditor	Amount Claimed(In INR)	Amount Admitted(In INR)
1	ICICI Bank Ltd	220,667,444.10	220,667,444.10
2	Axis Bank Limited	218,309,009.00	218,309,009.00
3	Central Bank of India	219,431,309.67	208,005,476.94
4	DBS Bank	160,562,903.11	160,562,903.11
5	Magma Fincorp Limited	3,202,645.00	3,202,645.00
6	Purushottam Real Estate Pvt Ltd	1,040,000.00	1,040,000.00
TOTAL		823,213,310.88	811,787,478.15



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EASTERN GASES LIMITED**List of Creditors***(Version 2: Pursuant to claims received and updated as on 04.07.2018)***Category: Operational Creditors other than Workmen and Employees**

Sr. No.	Names	Amount Claimed (In INR)	Amount Admitted(In INR)
1	Sri Venkateswara Agency	750,000	750,000
2	Indian Oil Petronas Private Limited	46,362,180	46,362,180
3	Durga Transport Company	449,691	336,652
4	Deputy Commissioner of Income Tax, Circle-8(1)	1,937,234	1,937,234
Total		49,499,105	49,386,066


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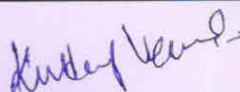
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Category: Operational Creditors only Workmen and Employees

Sr. No.	Names	Amount Claimed (In INR)
NIL	NIL	NIL
TOTAL		0.00


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