

LIST OF CREDITORS AS ON 13.10.2024

IN THE MATTER OF GURPREET SINGH SIDHU, PERSONAL GUARANTOR TO M/S EMERIN TELECOM PRIVATE LIMITED

S. No	Date of Receipt of claim	Name of the Creditor	Principal Amount	Interest Amount	Other Charges	Total Amount	Admitted Claim	Under Verification	Remarks
A) Financial Creditors									
1	04.10.2024	Punjab National Bank Circle Sastra Centre, Sector 17B, Chandigarh	22,396,905.75	17,485,571.13	344,300.83	40,226,777.71	40,226,777.71	-	Verified and Intimation of acceptance sent on 08.10.2024
		Total	22,396,905.75	17,485,571.13	344,300.83	40,226,777.71	40,226,777.71	-	
B) Operational Creditors									
1	04.10.2024	Income Tax Department Centre Circle-I, Sector 17-E, Chandigarh	61,212,697.00	-	-	61,212,697.00	-	61,212,697.00	Under Verification
		Total	61,212,697.00	-	-	61,212,697.00	-	61,212,697.00	
		Grand Total (A+B)	83,609,602.75	17,485,571.13	344,300.83	101,439,474.71	40,226,777.71	61,212,697.00	