

CALS REFINERIES LIMITED - LIST OF CLAIMS AS ON 04.01.2018

FINANCIAL CREDITORS		Claim Received	Claim Admitted
1	Sarvesh Kumar Goorha	2500600	2500600
2	Spice Energy Private Limited	103782000	103782000
Total amount (Rs.)		106282600	106282600

OPERATIONAL CREDITORS			
1	Air Routings LLP	3558973	3558973
2	Anand Mail Express Private Limited	214390	205671
3	Sarvesh Kumar Goorha	6499400	6499400
4	Karan Nirman Udyog Private Limited	4600000	4600000
5	Seth Thakurdas Khinvraj Rathi	12228799	12228799
6	RAMO AD Creations Private Limited	24343	24160
Total amount (Rs.)		27125905	27117003

EMPLOYEES			
1	Debashsish Bera	128778	127518
2	Gagan Singhal	76667	76667
3	Raman Kumar Mallick	67467	67467
4	Suvindra Kumar	67467	67467
Total amount (Rs.)		340379	339119

Note:

- 1 The claims are admitted based upon documents supplied by the respective party.
- 2 The number and amount of claimants may change subsequent upon receipt of further claims by the Resolution Professional or change in the amount due to any fact, information or document brought to the information of IRP / RP whereby it becomes evident that the concerned party is entitled to revised amount.
- 3 Parties may brought to the notice of IRP / RP any error in the above list with documentary proof in support of such change.

GULSHAN KUMAR GUPTA

Interim Resolution Professional