

FERROUS INFRASTRUCTURE PRIVATE LIMITED IN CIRP

The list of Operational Creditors (Suppliers of Services & Goods) along with names and claim details modified and updated till 28.03.2024

S No.	Name of Creditor	Claimed Amount	Other Admitted	Admitted Amount	Remarks (if any)
1	VMS BATHWARE PVT. LTD	521,770.00		521,770.00	
	Total	521,770.00		521,770.00	

FERROUS INFRASTRUCTURE PRIVATE LIMITED IN CIRP

The list of Operational Creditors (Government Dues) along with names and claim details modified and updated till 28.03.2024

S No.	Name of Creditor	Claimed Amount	Other Admitted	Admitted Amount	Remarks (if any)
1	EPFO through RPFC-II/Recovery officer	1,006,608.00	-	1,006,608.00	
2	DTCP Dharuhera	423,403,716.00		226,624,716.00	
	Total	424,410,324.00		227,631,324.00	