LIST OF CREDITORS

Nico Allen Infrastructure Private Limited

Category of Creditors	Name	Claims Received	Amount Admitted
Financial Creditor	Canara Bank	22,29,79,187.50	22,29,79,187.50
Operational Creditor	Sany Heavy	9,99,42,002.00	9,83,33,720.00
Other Creditors	GST	1,11,05,482.00	1,11,05,482.00
Other Creditors	IT	30,150.00	30,150.00
Operational Creditor	KGN Construction	21,04,571.00	21,04,571.00
Total Claims Admitted		**33,61,61,392.50**	**33,45,53,110.50**