

LIST OF UNSECURED FINANCIAL CREDITORS AS ON DATE INSOLVENCY COMMENEMENT DATE

Sl.No	NAME OF CREDITORS	AMOUNT CLAIMED BY THE CREDITOR IN RS.	AS PER COMPANY RECORDS AVAILABLE TO US	AMOUNT ADMITED (inclusive of Interest)	ONGOING VERIFICATION	SECURITY INTEREST, IF ANY,IN RESEPCT OF SUCH CLAIM IN RUPEES
1	CHOLAMANDALAM INVESTMENTS AND FINANCE COMPANY LIMITED	6,21,51,835.00	3,86,12,367.00	6,21,51,835.00	0.00	Nil