

PATWA AUTOMOTIVE PVT LTD

SECURED FINANCIAL CREDITORS

S No	Financial Creditor	Total Value of Claims Lodged	Total Value of Claims Accepted	Total Value of Claims Not Accepted
1	Bank of Baroda	420278149	418542713	1735436
2	Ritwik Finance Enterprises Pvt Ltd	167260336	157964049	9296287
3	Reliance Commercial Finance Limited	75601469	Documents not yet submitted	Documents not yet submitted
4	Kotak Mahindra Bank Limited	63761145	63761145	0
TOTAL		726901099	640267907	11031723

SAJJAN KUMAR DOKANIA
Resolution Professional
IBBI/IPA-003/IP-N000150/2017-2018/11729