

Sl.No	Name of the Financial Creditor	Amt Due
1	Deutchse Bank AG	3216139.52
2	Aditya Birla Finance Limited	1577153
3	Mr Avinash Malhotra	928000
4	Mr Hitesh Malhotra	928000
5	Mr Kanchan malhotra	928000
6	Axis Bank Limited	1063100
7	Tata capital Financial Services Limited	1444064
8	India Bulls Consumer Finance Limited	2148923
9	Neo growth Credit Private Limited	1605239
10	ICICI Bank Limited	1417590
	Total	15256208.52