

# SUNGRACIA TILES PRIVATE LIMITED

## 1. FINANCIAL CREDITORS (Secured Creditors):

| Sr. No. | Name of the Financial Creditor | Amount              |                        |
|---------|--------------------------------|---------------------|------------------------|
|         |                                | Claimed             | Provisionally admitted |
| 1       | State Bank Of India            | 10,76,27,414        | 10,76,27,414           |
| 2       | Yes Bank Ltd                   | 639,711             | 639,711                |
|         | <b>Total</b>                   | <b>10,82,67,125</b> | <b>10,82,67,125</b>    |