

SAMYU GLASS PRIVATE LIMITED – SECURED FINANCIAL CREDITOR

| Sl. No. | Name of Creditor | Amount of Claim Rs. | Admitted Claim Rs. | Security Interest  |
|---------|------------------|---------------------|--------------------|--|
| 1.      | Andhra Bank      | 482,828,909         | 472,368,228        | 1. Hypothecation of entire Current Assets.<br>2. First Charge on Fixed Assets other than those purchased against suppliers' credit.<br>EM of Factory Land and Sheds and Buildings<br>First Charge of Plant and Machinery other than those purchased against suppliers' credit. |