CLAIMS RECEIVED FROM FINANCIAL CREDITORS IN FORM C SECURED		Position as on 07.01.2020						
			(Figures in Rs.)					
Date of claim	Nature of claim	Amount claimed			1. *	Claim	Remarks	
		Principal	Interest	Others	Total	Amount	Rejected	
						Admitted		
11/9/2019	ACCOUNT ACQUIRED FROM IOB	664149846	589133629	996001	1254279476	1254279476	(
	under Section 5 of SARFAESI Act 2002							
					•			
			7					
RM C UNSECU	RED				1			
		·						
-					•			
18/09/2019	Fixed Deposits made with the CD	950000	51662		1001662	1001662		
		9					*	
	*							
12/9/2019	Fixed Deposits made with the CD	100000	3000.		103000	103000	•	
	1							
1								
12/9/2019	Fixed Deposits made with the CD	200000	6000		206000	206000	/	
			- Walter Street Hills - Care Woods					
9/9/2019	Fixed Deposits made with the CD	2350000	141000		2491000	700000	1791000	Rs.16.50 lakhs + Int pertains to another
								company ie. NST Mills Pvt Ltd.
			SUAL SECTION OF THE S					
12/9/2019	Fixed Deposits made with the CD	150000	4500		154500	154500	/	
							•	
					*			
	11/9/2019 RM C UNSECU 18/09/2019 12/9/2019 12/9/2019	Date of claim Nature of claim 11/9/2019 ACCOUNT ACQUIRED FROM IOB under Section 5 of SARFAESI Act 2002 RM C UNSECURED 18/09/2019 Fixed Deposits made with the CD 12/9/2019 Fixed Deposits made with the CD 9/9/2019 Fixed Deposits made with the CD	Date of claim	Date of claim	Date of claim	Date of claim	Date of claim	Date of claim

