

Kotakurja Private Limited
List of Creditors as on 18.11.2019

I Financial Creditors

Sr. No.	Name of the Claimant	Type of Financial Creditor	Amount Claimed			Amount as per Books as on 18.11.2019			Amount Admitted			Value of Security Interest (Rs.)	Vote Share % based on Amount Admitted
			Principal	Interest	Total	Principal	Interest	Total	Principal	Interest	Total		
1	State Bank of India	Secured	24,49,29,596	3,06,56,712	27,55,86,308	23,84,17,393	-	23,84,17,393	24,49,29,596	3,06,56,712	27,55,86,308	18,57,14,139	88.28%
2	Punjab National Bank	Secured	11,34,132	5,146	11,39,278	11,76,297	-	11,76,297	11,34,132	5,146	11,39,278	25,12,429	0.36%
3	PPS Infrastructure Limited	Unsecured	3,35,32,185	24,78,904	3,60,11,089	3,29,55,615	17,59,808	3,47,15,423	3,29,55,615	24,78,904	3,54,34,519	-	11.35%
Total Financial Creditors			27,95,95,913	3,31,40,762	31,27,36,675	27,25,49,305	17,59,808	27,43,09,113	27,90,19,343	3,31,40,762	31,21,60,105	18,82,26,568	100.00%