

Infra Industries Limited

	Claim Received Rs	Claim Admitted Rs
Financial Creditors		
Indian Overseas Bank (Loan Against Property)	20051757.07	22517832.37
Indian Overseas Bank (Corporate Guarantee)	2466075.30	2466075.30
Sub Total (A)	22517832.37	22517832.37

Security for Financial Creditors

Prime Security.

Registered mortgage of Plot No. 4 & Plot No. 5 of the sanctioned industrial layout scheme admeasuring 3257 sq. mtr & 6934 sq. mtrs. respectively situated off State Highway from Pen to Khopoli at Village Karambali, Taluka Pen, District Raigad bearing sub-divided forming part of survey no. 45 & 46 (part) and Hissa No. 1 & 2.

Collateral Security

All the fixed assets (present and future), all current assets (present and future) including stock and book debts of the company