

List of Creditors-Raghukul Cottex And Processing Private Limited-Annexure A

Sr. No.	Type of Creditor	Name of Creditor	Amount of claim (Rs.)	Amounts of claim admitted (Rs.)			The proofs admitted or rejected in part and the proofs wholly rejected	Remarks
				Secured	Unsecured	Total		
1	Financial Creditor	Bank of India	291,086,168	291,086,168	-	291,086,168	---	Principal: Rs. 14,59,85,818 Interest: Rs. 14,51,00,350
2	Financial Creditor	Tata Capital Financial Services Limited	7,062,237		7,062,237	7,062,237		Principal: Rs. 24,73,687 Interest: Rs. 45,88,550
3	Operational Creditors(Statutory Dues)	State Tax Officer (4), Unit-92, Rajkot.	124,380,283	-	124,380,283	124,380,283	---	Tax Rs. 2,90,30,231, Interest Rs. 5,53,10,159, Penalty Rs. 4,00,39,893