

CONCAST INFRATECH LIMITED

Summary of the Creditors durin the CIRP process on 11.09.2018

Sl.No.	Date	name of the Creditors	Secured/ un secured	Amount of claim admitted Amount in Rupees
1	18.01.2019	Srei Equipment Finance ltd	Secured	9,60,18,736.00
2		IFCI Venture Capital Fund Ltd.	secured	<u>148247931.00</u>
				244266667.00