

VENKATESH LOGISTICS PRIVATE LIMITED- IN LIQUIDATION

Annexure - A

List of Claim from Financial Creditors as on 30.09.2019

(Amount in Rs.)

Sl.	Name of Creditor	Address	Amount Claimed	Amount Admitted	Amount Rejected	Security Available	Remarks
1	ICICI Bank Limited	ICICI Bank Limited ICICI bank Tower Near Chakli Circle, Old Padra Road, Vadodara Gujrat 390 007	1,14,86,38,909.68	1,14,86,38,909.68	-	On entire movable assets of the company ranking pari passu with other lenders of working capital	
2	SREI Equipment Finance Limitd	Plot No Y-10, Block Ep, Sector V, Salt Lake City, Kolkata 700 091	5,26,32,26,140.00	-	5,26,32,26,140.00		Rejected for want of incomplete information/inadequate proof of claim.
3	Oriental bank of Commerce	P-22, Bondel Road, 1st Floor, Mid Corporate Branch, Kolkata 700 019	25,65,65,625.83	25,65,65,625.83	-	On entire movable assets of the company ranking pari passu with other lenders of working capital and pari passu charge on immovable property of the company with ICICI bank ltd.	
4	Astrex Enterprise Private Limited	11-C, Burdwan Road Kolkata - 700027	42,00,000.00	42,00,000.00	-	NIL	
Total Financial Creditors			6,67,26,30,675.51	1,40,94,04,535.51	5,26,32,26,140.00	-	