

**Gharam Paul Metal Private Limited**  
**List of Financial Creditors as per Form D as on 9th December, 2019**

Sl. No.	Name of the Creditor	Form D	Address	Amount	Remarks
1	Kotak Bank Limited	Form D	27 BKC, Plot No. C27, G Block, BKC, Bandra (E) Mumbai-400051	23,512,959	Mortgage of a Property standing in the name of the 3rd parties who are the guarantors cum mortgagors to the term loan granted to the corporate debtor by kmbi
2	Laxmi Vilas Bank	Form D	The Lakshmi Vilas Bank Limited, No. 275 Thambu Chetty Street, Chennai	280,286,600	<u>Primary Security:</u> Hypothecation of stock of iron and steel products available in their business premises and book debts arising out of genuine trade transactions. <u>Collateral Security:</u> As below in the Annexure A
<b>Total</b>				<b>303,799,559</b>	

