

| Secured Financial Creditors | | | |
|------------------------------------|--|--------------------------|--------------------------|
| Sr. No. | Name of Creditor | Amount Claimed | Amount Admitted |
| | | (in Rs.) | |
| 1. | Mumbai District Central Co-op Bank Limited | 41,29,97,000.00 | 41,29,97,000.00 |
| 2. | South Indian Bank Limited | 10,10,04,000.00 | 10,10,04,000.00 |
| 3. | Union Bank Limited | 20,19,72,000.00 | 20,19,72,000.00 |
| 4. | UCO Bank | 33,12,19,000.00 | 33,12,19,000.00 |
| Total | | 1,04,71,92,000.00 | 1,04,71,92,000.00 |