

Sl.No.	Name of creditor	Identification No.	Details of claim received		Details of claim admitted				Amount of claim admitted	Amount of any mutual dues, that may be set off	Amount of claim rejected	Amount of claim under verification	Remarks, if any
			Date of receipt	Amount of claim claimed	Amount of claim admitted	Nature of claim	Amount covered by guarantee	% share in total amount of claims admitted					
1	ICICI BANK LTD.	CIN:L65190G1994P LC021012	04.11.2020	4527790.00	4527790.00		0.00	5.16	0.00	0.00	0.00	0.00	
3	AU SMALL BANK FINANCE LIMITED	CIN:L36911RJ1996P LC011381	04.11.2020	4980352.00	4980352.00		0.00	5.67	0.00	0.00	0.00	0.00	
3	RELVANCE COMMERCIAL FINANCE LIMITED	CIN:U66010MH2000 P1C128301	04.11.2020	41237556.00	41237556.00		0.00	46.96	0.00	0.00	0.00	0.00	
4	HINDUJA LEYLAND FINANCE LIMITED	CIN:U65993TN200 8P1C069837	02.11.2020	14734785.00	14734785.00		0.00	16.78	0.00	0.00	0.00	0.00	
5	Mahindra & Mahindra Financial Services Ltd.	CIN:L65921MH19 91P1C059642	03.11.2020	12631139.00	12631139.00		0.00	14.38	0.00	0.00	0.00	0.00	
6	Cholanandam Investment and Finance Company Limited, Data House , 2, N.S.C. Bose Road, Parry, Chennai	CIN:L65993TN1978P LC007576	16.11.2020	9701637.00	9701637.00		0.00	11.05	0.00	0.00	0.00	0.00	
				87813259.00	87813259.00		0.00	100.00	0.00	0.00	0.00	0.00	

