

ANNEXURE - A**G K K EXPORTS PRIVATE LIMITED
LIST OF FINANCIAL CREDITORS AS ON DATE**

Sl.No	NAME OF CREDITORS	AMOUNT CLAIMED BY THE CREDITOR IN RS.	AMOUNT ADMITED	SECURITY INTEREST, IF ANY, IN RESEPT OF SUCH CLAIM IN RUPEES	Comments of the Interim Resolution Professional
1	Phoenix ARC Private Limited	12,18,19,789.00	Subject to verification	Enclosure-1	Company has not provided the Books of Accounts.Amount is admissbile subject to verificaiton
2	Union Bank of India	5,64,20,455.19	5,64,20,455.19	Enclsoure -2	Company has not provided the Books of Accounts.Amount is admissbile subject to verificaiton

Subramaniam Aneetha
Liquidator