

Kwality Limited (in liquidation)  
List of Secured Financial Creditors

Sr. No.	Particulars	Facility	Claimed	Admitted	Rejected
1	Bank of Baroda	Working Capital	2,50,98,54,497	2,50,97,89,497	65,000
2	Bank of India	Working Capital	2,71,03,37,046	2,70,92,96,071	10,40,975
3	BOI AXA Credit Risk Fund	Debentures	85,43,35,820	85,43,35,820	-
4	Canara Bank (Syndicate Bank merged with Canara Bank)	Working Capital	1,70,59,50,204	1,70,59,50,204	-
5	Central Bank of India	Working Capital	1,87,19,77,156	1,87,19,77,156	-
6	Dhanlaxmi Bank Limited	Working Capital	49,59,33,624	49,59,33,624	-
7	IDBI Bank Limited	Working Capital	1,43,82,12,764	1,43,81,32,764	80,000
8	Indian Bank (Allahabad Bank merged with Indian Bank)	Working Capital	1,35,45,99,815	1,35,45,99,815	-
9	KKR Capital Markets India Private Limited	Debentures	1,42,49,901	1,42,49,901	-
10	KKR India Debt Fund I	Debentures	38,90,21,989	38,90,21,989	-
11	KKR India Debt Opportunity Fund III	Debentures	16,67,23,710	16,67,23,710	-
12	KKR India Financial Services Private Limited	Term Loan	2,82,98,23,315	2,82,98,23,315	-
13	Union Bank of India (Andhra Bank and Corporation Bank merged with Union Bank of India)	Working Capital	4,24,56,25,344	4,23,50,70,344	1,05,55,000
14	Union Bank of India (UK) Ltd	Term Loan	1,13,67,31,501	1,13,67,31,501	-
	<b>Total</b>		<b>21,72,33,76,686</b>	<b>21,71,16,35,711</b>	<b>1,17,40,975</b>

Exchange rate used for foreign currency: 1USD=Rs 73.4511

**Notes:**

1. Amounts admitted has been verified basis information as provided by concerned creditor and may be updated/ revised as per additional information if furnished.
2. The amount admitted may undergo change on account of adjustment in respect of transaction if made during the liquidation process.
3. In case the claimants have any queries with respect to the admission of their claims, they may reach out to the liquidator at liquidator.kwalityclaims@in.ey.com