

CLAIM MADE BY FINANCIAL CREDITOR			ANNEXURE IV	
S.No.	Name	Amount claimed	Amount admitted	Security Interest
1	SBI SME Chennai Branch (SBIN0013241), 39, "Prasanth Real Gold Tower", North Usman Road, T Nagar, Chennai-600017	Principal 148462947.73 Accrued Interest 707104.86 BG outstanding 10914817.00 Total Claim 160084869.59	160084869.59	1. Equitable mortgage of only the super structure of the commercial building at Plot No A-32 Phase-1, MEPZ, Tambaram, Chennai 600045 admeasuring 40623 Sft. Belonging to the unit. 2. Fund based CC - Primary Security -Hypothecation of Stocks and Receivables Collateral security - Immovable property as above 3. Non fund based LC & BG - Primary Security - Entire Current Assets, Raw Materials, Work in Progress, Finished Goods, Spares Collateral security - Immovable Property as above
	Total	16,00,84,869.59	160084869.59	