

KASTURI EXIM PRIVATE LIMITED

I FINANCIAL CREDITORS

(A) SECURED FINANCIAL CREDITORS - CLAIM RECEIVED

S.NO.	NAME OF THE CREDITORS	(in Rs)	(in Rs)	AMOUNT ADMITTED	VOTING RIGHTS
		AMOUNT CLAIMED	AMOUNT AS PER BOOKS OF KASTURI EXIM PRIVATE LIMITED		
		TOTAL AMOUNT CLAIMED (INCLUDING PRINCIPAL & INTEREST) AS ON 13/11/2018	TOTAL AMOUNT AS PER BOOKS OF (INCLUDING PRINCIPAL & INTEREST) AS ON 13/11/2018		
1		NO CLAIM RECEIVED			
2					

Note:

- 1 The above figures of Amount Claimed are based on Form C Submitted by the Claimant
- 2 * Break of claimed amount in principal and interest yet to be received
- 3 The above figures are yet to be verified substantiated and reconciled
- 4 ** As requested information is pending the admitted claim is of the lesser amount

(B) UNSECURED FINANCIAL CREDITORS - CLAIM RECEIVED (RELATED PARTY)

S.NO.	NAME OF THE CREDITORS	(in Rs)	(in Rs)	AMOUNT ADMITTED **	VOTING RIGHTS
		TOTAL AMOUNT CLAIMED	TOTAL AMOUNT AS PER KASTURI EXIM PRIVATE LIMITED		
		NO CLAIM RECEIVED			
	TOTAL	-	-		
	Grand Total				

Note:

- 1 The above figures of Amount Claimed are based on Form C Submitted by the Claimant
- 2 **The claims received are under the process of verification and classification as type of creditor.
- 3 The above figures are yet to be verified substantiated and reconciled
- 4 The above financial creditors being a related party of the Corporate Debtor shall not have any right of representation, participation or voting in the Meeting.
- 5 ** As requested information is pending the admitted claim is of the lesser amount

ANNEXURE A
KASTURI EXIM PRIVATE LIMITED
LIST OF CREDITORS AS ON 20TH DECEMBER, 2018

(B) OPERATIONAL CREDITORS

(Rs.)

S.NO.	NAME OF THE CREDITORS	AMOUNT CLAIMED			AMOUNT AS PER CORPORATE DEBTOR KASTURI EXIM PRIVATE LIMITED			AMOUNT ADMITTED
		PRINCIPAL	INTEREST	TOTAL AMOUNT CLAIMED	PRINCIPAL	INTEREST	TOTAL AMOUNT	
1	MITESH MILANBHAI SOLANKI	3,50,000	32,449	3,82,449	3,50,000	32,449	3,82,449	3,82,449
2								
	TOTAL	3,50,000	32,449	3,82,449	3,50,000	32,449	3,82,449	3,82,449

Note:

- 1 The above figures of Amount Claimed are based on Form B Submitted by the Claimant