

Sl. No.	Name of creditor	Identification No.	Details of claim		Details of claim admitted							Amount of contingent claim	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 claimed	Amount of claim admitted	Nature of claim	Amount covered by security interest	Whether security interest relinquished? (Yes/No)	Details of Security Interest	Amount covered by guarantee	% share in total amount of claims admitted					
1	Yes Bank			154639612	154639612		0	NA	NIL	NIL		0	0	0	0	
2	IFCI Venture			119972248	119972248		0	NA	NIL	NIL		0	0	0	0	
3	SBI Global Factors Ltd			102912723	102912723		0	NA	NIL	NIL		0	0	0	0	
4	Union Bank of India			46056696	46056696		0	NA	NIL	NIL		0	0	0	0	
5	Bank of Baroda			43922263	43922263		0	NA	NIL	NIL		0	0	0	0	
6	Devasan Investments Pvt Ltd			12810137	12810137		0	NA	NIL	NIL		0	0	0	0	
7	Tirumala Balaji Alloys Pvt Ltd			12390291	12390291		0	NA	NIL	NIL		0	0	0	0	
8	Sky B Bangla			11922741	11922741		0	NA	NIL	NIL		0	0	0	0	
9	Ajay Multi Projects			11002328	11002328		0	NA	NIL	NIL		0	0	0	0	
10	Vinita Investments			6331693	6331693		0	NA	NIL	NIL		0	0	0	0	
11	Apex Valves Pvt Ltd			6245371	6245371		0	NA	NIL	NIL		0	0	0	0	
12	United bank of India			10242064	10242064		0	NA	NIL	NIL		0	0	0	0	
13	Amrapali Barter Pvt Ltd.			12966310	12966310		0	NA	NIL	NIL		0	0	0	0	
<b>TOTAL</b>				<b>551414476</b>	<b>551414476</b>							0	0	0	0	