

Unsecured Financial Creditors of Ria Constructions Limited

Sr No.	Date of Receipt of Claim	Name of Creditor	Amount Claimed	Amount admitted	%age of total Amount	Remark
Financial Creditors in Form - C			Amount in Rs			
1	24.12.18	Punjab National Bank	15,87,82,753/-	15,87,82,753/-	93.91 %	Admitted
2	02.01.19	Axis Bank Ltd	1,02,94,953/-	1,02,94,953/-	6.08 %	Admitted
		Sub Total	16,90,77,706/-	16,90,77,706/-	100%	
Financial Creditors in Form-C			Amount in Rs			
3	4.1.19	Sanjeev Azad	1,51,78,153/-	1,51,78,153/-	Nil	Admitted but shall not have any right of representation, participation or voting in a meeting of Committee of Creditors
4	4.1.19	Madan Gopal Azad	75,000/-	75,000/-	Nil	
		Sub Total	1,52,53,153/-	1,52,53,153/-	Nil	
Grand Total of Unsecured Financial Creditors			18,43,30,859/-	18,43,30,859/-		